

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To, Company Name/Scheme AUSTAL LIMITED
ACN/ARSN 009 250 266

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form
ACN/ARSN (if applicable) _____
The holder ceased to be a substantial holder on 28/10/2025
The previous notice was given to the company on 08/10/2025
The previous notice was dated 06/10/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & B				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

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

Signature

print name Alok Maheshwary capacity _____ Authorised signatory _____
sign here  date 30/10/2025

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

30/10/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.43	-13,743	Ordinary	-13,743
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,748	Ordinary	19,748
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,852	Ordinary	13,852
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,116	Ordinary	7,116
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,394	Ordinary	552,394
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,061	Ordinary	19,061
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,233	Ordinary	9,233
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,798	Ordinary	21,798
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,362	Ordinary	64,362
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,639	Ordinary	19,639
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,870	Ordinary	3,870
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.45	1,175	Ordinary	1,175
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,688	Ordinary	-98,688
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003,268	Ordinary	-1,003,268
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,370	Ordinary	-3,370
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,256	Ordinary	-95,256
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,571	Ordinary	-74,571
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,601	Ordinary	-122,601
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,038	Ordinary	-30,038
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,334	Ordinary	-15,334
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,694	Ordinary	-9,694
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,974	Ordinary	8,974
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,337	Ordinary	29,337
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,711	Ordinary	-15,711
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,949	Ordinary	-3,949
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,141	Ordinary	44,141
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,726	Ordinary	20,726
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.72	-2,964	Ordinary	-2,964
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.72	-1,140	Ordinary	-1,140
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,244	Ordinary	119,244
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,012	Ordinary	6,012
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,257	Ordinary	-67,257
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,869	Ordinary	8,869
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,220	Ordinary	10,220
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218,087	Ordinary	1,218,087
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,899	Ordinary	-505,899
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,929	Ordinary	6,929
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,138	Ordinary	200,138
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,098	Ordinary	115,098
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,443	Ordinary	90,443
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,161	Ordinary	-5,161
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,954	Ordinary	149,954
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,803	Ordinary	36,803
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,032	Ordinary	7,032
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,194	Ordinary	162,194
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,942	Ordinary	70,942
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,340	Ordinary	88,340
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,379	Ordinary	8,379
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,857	Ordinary	18,857
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,810	Ordinary	102,810
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,589	Ordinary	15,589
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,503	Ordinary	27,503
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,399	Ordinary	227,399
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,991	Ordinary	-82,991
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,559	Ordinary	-11,559
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,150	Ordinary	-104,150
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,012	Ordinary	-6,012
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,138	Ordinary	-200,138
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,187	Ordinary	-12,187
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,414	Ordinary	-6,414
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,435	Ordinary	15,435
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,709	Ordinary	4,709
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,791	Ordinary	-161,791
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,601	Ordinary	-105,601
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,942	Ordinary	-70,942
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,340	Ordinary	-88,340
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,379	Ordinary	-8,379
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,589	Ordinary	-15,589
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,503	Ordinary	-27,503
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,399	Ordinary	-227,399
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,300	Ordinary	-21,300
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,030	Ordinary	63,030
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,303	Ordinary	10,303
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,884	Ordinary	22,884
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,461	Ordinary	9,461
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,494	Ordinary	-206,494
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,298	Ordinary	446,298
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,897	Ordinary	-6,897
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,560	Ordinary	-20,560
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,091	Ordinary	95,091
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,213	Ordinary	-16,213
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	684	Ordinary	684
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,229	Ordinary	30,229
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,291	Ordinary	-48,291
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,050	Ordinary	-12,050
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,790	Ordinary	311,790

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,917	Ordinary	-10,917
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,905	Ordinary	385,905
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,178	Ordinary	29,178
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,768	Ordinary	22,768
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,480	Ordinary	4,480
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,879	Ordinary	21,879
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,130	Ordinary	-30,130
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,507	Ordinary	146,507
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,757	Ordinary	37,757
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,905	Ordinary	-385,905
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,291	Ordinary	10,291
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,498	Ordinary	15,498
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,054	Ordinary	-14,054
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,158	Ordinary	332,158
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,152	Ordinary	-155,152
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,115	Ordinary	-12,115
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,795	Ordinary	18,795
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,036	Ordinary	165,036
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,587	Ordinary	86,587
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,305	Ordinary	30,305
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,667	Ordinary	53,667
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,905	Ordinary	16,905
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,393	Ordinary	9,393
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,488	Ordinary	134,488
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,480	Ordinary	-4,480
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,507	Ordinary	-146,507
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,757	Ordinary	-37,757
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,485	Ordinary	34,485
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,947	Ordinary	-491,947
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,959	Ordinary	93,959

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,224	Ordinary	-19,224
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,922	Ordinary	64,922
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,714	Ordinary	-8,714
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,627	Ordinary	102,627
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,436	Ordinary	-40,436
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,866	Ordinary	-45,866
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,543	Ordinary	4,543
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,736	Ordinary	-11,736
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,211	Ordinary	11,211
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,806	Ordinary	518,806
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,286	Ordinary	5,286
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,264	Ordinary	30,264
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,587	Ordinary	52,587
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,616	Ordinary	194,616
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,295	Ordinary	253,295
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,071	Ordinary	-6,071
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,915	Ordinary	60,915
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,222	Ordinary	11,222
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,740	Ordinary	14,740
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,291	Ordinary	-10,291
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,158	Ordinary	-332,158
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,036	Ordinary	-165,036
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,587	Ordinary	-86,587
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,305	Ordinary	-30,305
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,667	Ordinary	-53,667
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,905	Ordinary	-16,905
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,488	Ordinary	-134,488
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,571	Ordinary	-37,571
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,035	Ordinary	11,035
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,950	Ordinary	-78,950
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,639	Ordinary	5,639
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,810	Ordinary	16,810
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,143	Ordinary	-10,143
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,011	Ordinary	5,011
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,425	Ordinary	3,425
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,432	Ordinary	179,432
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,534	Ordinary	152,534
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,163	Ordinary	-346,163
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,230	Ordinary	-434,230
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,265	Ordinary	-36,265
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,404	Ordinary	-79,404
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,870	Ordinary	-19,870
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,485	Ordinary	-34,485
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,959	Ordinary	-93,959
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,922	Ordinary	-64,922
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,873	Ordinary	-102,873
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,579	Ordinary	-7,579
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,798	Ordinary	-5,798
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,636	Ordinary	6,636
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,584	Ordinary	-36,584
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,191	Ordinary	6,191
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,202	Ordinary	-44,202
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,780	Ordinary	72,780
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,353	Ordinary	5,353
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,939	Ordinary	4,939
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,998	Ordinary	-4,998

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,124	Ordinary	30,124
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,454	Ordinary	20,454
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,183	Ordinary	34,183
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,531	Ordinary	2,531
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,412	Ordinary	138,412
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,537	Ordinary	352,537
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,059	Ordinary	190,059

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,995	Ordinary	32,995
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,596	Ordinary	26,596
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591	Ordinary	-3,591
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,558	Ordinary	4,558
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,720	Ordinary	42,720
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,013	Ordinary	10,013
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,104	Ordinary	-9,104
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309,939	Ordinary	-1,309,939
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,054	Ordinary	-14,054
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,081	Ordinary	-34,081
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,982	Ordinary	-77,982
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,636	Ordinary	-6,636
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,738	Ordinary	-172,738
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,191	Ordinary	-6,191
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,204	Ordinary	-209,204
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,353	Ordinary	-5,353
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,699	Ordinary	-112,699
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,117	Ordinary	-9,117
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,979	Ordinary	-11,979
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,124	Ordinary	-30,124
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,119	Ordinary	75,119
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,533	Ordinary	10,533
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,809	Ordinary	422,809
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,872	Ordinary	186,872
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,443	Ordinary	78,443
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,871	Ordinary	67,871
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,797	Ordinary	21,797
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,009	Ordinary	-12,009
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,022	Ordinary	-14,022
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,375	Ordinary	-5,375
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,844	Ordinary	-317,844
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,360	Ordinary	-404,360
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,694	Ordinary	-7,694
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,356	Ordinary	-7,356
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,986	Ordinary	-14,986
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,558	Ordinary	-4,558
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,132	Ordinary	-4,132
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.75	301	Ordinary	301
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767	Ordinary	3,767
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,871	Ordinary	45,871
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,017	Ordinary	-74,017
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,748	Ordinary	12,748
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,068	Ordinary	5,068
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,398	Ordinary	33,398
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,085	Ordinary	5,085
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,857	Ordinary	88,857
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,579	Ordinary	388,579
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,164	Ordinary	7,164
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,682	Ordinary	-438,682
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,694	Ordinary	7,694
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,877	Ordinary	8,877
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,993	Ordinary	6,993
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630	Ordinary	2,630
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,554	Ordinary	-10,554
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,930	Ordinary	-376,930
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,469	Ordinary	-96,469
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,718	Ordinary	-4,718
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,207	Ordinary	144,207
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292,146	Ordinary	1,292,146
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,711	Ordinary	14,711
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,692	Ordinary	13,692
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,402	Ordinary	50,402
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,300	Ordinary	60,300
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,294	Ordinary	189,294
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,579	Ordinary	79,579
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,366	Ordinary	8,366
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,619	Ordinary	39,619
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,674	Ordinary	192,674
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,673	Ordinary	19,673
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,736	Ordinary	231,736
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,843	Ordinary	-4,843
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,659	Ordinary	-4,659
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,651	Ordinary	-140,651
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,251	Ordinary	-42,251
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.88	-684	Ordinary	-684

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,871	Ordinary	-45,871
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,748	Ordinary	-12,748
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,398	Ordinary	-33,398
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,857	Ordinary	-88,857
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,964	Ordinary	4,964
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,219	Ordinary	28,219
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,843	Ordinary	23,843
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,804	Ordinary	30,804
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,905	Ordinary	-12,905
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,872	Ordinary	160,872
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,274	Ordinary	-8,274
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,286	Ordinary	-73,286
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,946	Ordinary	9,946
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,539	Ordinary	-15,539
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,671	Ordinary	9,671
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,787	Ordinary	-230,787
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,207	Ordinary	-144,207
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,720	Ordinary	-6,720
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,300	Ordinary	-60,300
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,619	Ordinary	-39,619
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,309	Ordinary	9,309
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,317	Ordinary	15,317
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,931	Ordinary	-4,931
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,249	Ordinary	-4,249
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,004	Ordinary	16,004
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,798	Ordinary	162,798
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,721	Ordinary	14,721
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,821	Ordinary	11,821
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320,365	Ordinary	-1,320,365
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,983	Ordinary	-13,983
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,536	Ordinary	-37,536
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,206	Ordinary	-81,206
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,388	Ordinary	-176,388
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,451	Ordinary	-240,451

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,389	Ordinary	-119,389
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,946	Ordinary	-9,946
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,134	Ordinary	-4,134
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,872	Ordinary	187,872
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,638	Ordinary	-9,638
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806	Ordinary	-3,806
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,317	Ordinary	-15,317
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,047	Ordinary	-5,047
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,791	Ordinary	-386,791
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,062	Ordinary	-19,062
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,665	Ordinary	-7,665
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,245	Ordinary	-3,245
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,101	Ordinary	-4,101
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,377	Ordinary	-7,377
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,721	Ordinary	-14,721
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,347	Ordinary	-12,347
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,142	Ordinary	13,142
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290,564	Ordinary	1,290,564
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,872	Ordinary	13,872
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,850	Ordinary	13,850
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,499	Ordinary	49,499
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,185	Ordinary	22,185
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,030	Ordinary	94,030
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,670	Ordinary	-350,670
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,473	Ordinary	-6,473
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,813	Ordinary	-22,813
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,085	Ordinary	-29,085
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033	Ordinary	5,033
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,001	Ordinary	-9,001
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,756	Ordinary	376,756
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,163	Ordinary	-320,163
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,911	Ordinary	6,911
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,958	Ordinary	-28,958
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,713	Ordinary	-24,713
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,286	Ordinary	-37,286
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,152	Ordinary	-9,152
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	3,192	Ordinary	3,192
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,313	Ordinary	37,313
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,010	Ordinary	144,010
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,967	Ordinary	8,967
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,274	Ordinary	60,274
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,571	Ordinary	4,571
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,620	Ordinary	39,620
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,001	Ordinary	29,001
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,887	Ordinary	45,887
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,681	Ordinary	55,681
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,745	Ordinary	12,745
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,146	Ordinary	9,146
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,668	Ordinary	33,668
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,754	Ordinary	-4,754
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,795	Ordinary	88,795
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,840	Ordinary	308,840

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,461	Ordinary	356,461
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,011	Ordinary	71,011
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,759	Ordinary	23,759
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,010	Ordinary	-144,010
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,274	Ordinary	-60,274
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,620	Ordinary	-39,620
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,619	Ordinary	-34,619
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,315	Ordinary	7,315
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,429	Ordinary	-8,429
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,641	Ordinary	8,641
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,218	Ordinary	-3,218
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,730	Ordinary	-4,730
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,451	Ordinary	33,451
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,140	Ordinary	-354,140
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,022	Ordinary	-368,022
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,712	Ordinary	-47,712
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,140	Ordinary	-7,140
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,877	Ordinary	-5,877
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,088	Ordinary	-33,088
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,574	Ordinary	-28,574

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,983	Ordinary	7,983
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,080	Ordinary	-43,080
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,602	Ordinary	-10,602
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189,926	Ordinary	-1,189,926
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,571	Ordinary	-12,571
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,805	Ordinary	-24,805
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,142	Ordinary	168,142
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,700	Ordinary	192,700
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,163	Ordinary	5,163
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,437	Ordinary	-5,437
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,126	Ordinary	-12,126
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,757	Ordinary	15,757
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,007	Ordinary	170,007
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,887	Ordinary	-45,887
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,745	Ordinary	-12,745
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,668	Ordinary	-33,668
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,795	Ordinary	-88,795
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,640	Ordinary	-7,640
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,641	Ordinary	-8,641
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,320	Ordinary	-22,320
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,436	Ordinary	-5,436
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,983	Ordinary	-7,983
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,210	Ordinary	-91,210
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,599	Ordinary	-21,599
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,214	Ordinary	-3,214
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,110	Ordinary	-11,110
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,820	Ordinary	-70,820
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,160	Ordinary	21,160
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,615	Ordinary	-6,615
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,017	Ordinary	9,017
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,949	Ordinary	-751,949
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,976	Ordinary	132,976
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,686	Ordinary	-67,686
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,807	Ordinary	16,807
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,818	Ordinary	-57,818
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,858	Ordinary	-3,858
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,274	Ordinary	-96,274
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,732	Ordinary	-16,732

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,626	Ordinary	-24,626
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,311	Ordinary	-190,311
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,700	Ordinary	-192,700
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,163	Ordinary	-5,163
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,853	Ordinary	-81,853
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,757	Ordinary	-15,757
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,007	Ordinary	-170,007
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 30/10/2025

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)