

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

To Company Name/Scheme	<u>AUSTAL LIMITED</u>
ACN/ARSN	<u>009 250 266</u>

**1. Details of substantial holder (1)**

Name	<u>State Street Corporation and subsidiaries named in paragraph 6 to this form</u>
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	<u>16/01/2026</u>
The previous notice was given to the company on	<u>02/01/2026</u>
The previous notice was dated	<u>30/12/2025</u>

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	21,128,380	5.01%	25,586,149	6.06%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	68,161 Ordinary	68,161
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	75,265 Ordinary	75,265
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,088 Ordinary	35,088
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,809 Ordinary	1,809
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,255,658 Ordinary	1,255,658
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,255,656 Ordinary	1,255,656
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,030,240 Ordinary	1,030,240
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,512,186 Ordinary	1,512,186
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,432,000 Ordinary	1,432,000
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,425,740 Ordinary	1,425,740
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,251,655 Ordinary	2,251,655
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	119,526 Ordinary	119,526
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,688 Ordinary	17,688
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	232,623 Ordinary	232,623
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,609 Ordinary	21,609

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,029,653	Ordinary	1,029,653
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,647,106	Ordinary	11,647,106
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,828	Ordinary	82,828
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,034,856	Ordinary	1,034,856
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,056,802	Ordinary	1,056,802

##### 5. Changes in association

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

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

##### 6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	20/01/2026

##### DIRECTIONS

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

## Annexure A

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



Alok Maheshwary	Authorised signatory	Dated the	20/01/2026
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Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,042	Ordinary	5,042
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,748	Ordinary	-21,748
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,158	Ordinary	234,158
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,593	Ordinary	47,593
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,508	Ordinary	10,508
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,647	Ordinary	5,647
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,666	Ordinary	7,666
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,238	Ordinary	228,238
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,119	Ordinary	9,119
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,268	Ordinary	18,268
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,237	Ordinary	24,237
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054

01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.76	1,807	Ordinary	1,807
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,424	Ordinary	13,424
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,157	Ordinary	114,157
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,980	Ordinary	33,980
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,214	Ordinary	9,214
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,960	Ordinary	16,960
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,813	Ordinary	121,813
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,014	Ordinary	19,014
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,565	Ordinary	152,565
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,526	Ordinary	26,526
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,618	Ordinary	12,618
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,692	Ordinary	-20,692
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747,282	Ordinary	747,282
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,711	Ordinary	31,711
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,674	Ordinary	6,674
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,714	Ordinary	17,714
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,536	Ordinary	22,536
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,057	Ordinary	-5,057
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,631	Ordinary	-47,631
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,611	Ordinary	-7,611
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.63	-1,135	Ordinary	-1,135
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,178	Ordinary	-19,178
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,910	Ordinary	-7,910
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,424	Ordinary	-13,424
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,157	Ordinary	-114,157
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,214	Ordinary	-9,214
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,960	Ordinary	-16,960
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,813	Ordinary	-121,813
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,014	Ordinary	-19,014
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,565	Ordinary	-152,565
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,461	Ordinary	-3,461
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,526	Ordinary	-26,526
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,618	Ordinary	-12,618
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747,282	Ordinary	-747,282
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,674	Ordinary	-6,674
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,714	Ordinary	-17,714
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,536	Ordinary	-22,536
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,034	Ordinary	-9,034
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,884	Ordinary	-5,884
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,211	Ordinary	-535,211
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,884	Ordinary	-18,884
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,116	Ordinary	-13,116
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,821	Ordinary	-568,821
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,685	Ordinary	-4,685
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,629	Ordinary	-15,629
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,035	Ordinary	-42,035
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,289	Ordinary	-51,289
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,245	Ordinary	13,245
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,662	Ordinary	112,662
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,094	Ordinary	9,094
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,737	Ordinary	16,737
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,931	Ordinary	118,931
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,649	Ordinary	18,649
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,095	Ordinary	151,095
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,429	Ordinary	12,429
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,564	Ordinary	-16,564
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,165	Ordinary	736,165
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,584	Ordinary	6,584
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,476	Ordinary	17,476
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,225	Ordinary	22,225
06/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.72	-27,742	Ordinary	-27,742
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,721	Ordinary	564,721
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,264	Ordinary	4,264
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,043	Ordinary	6,043
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,500	Ordinary	15,500
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,698	Ordinary	41,698
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,870	Ordinary	50,870
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,122	Ordinary	15,122
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,837	Ordinary	5,837
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,735	Ordinary	6,735
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,682	Ordinary	530,682
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,733	Ordinary	18,733
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,017	Ordinary	13,017
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		7.80	Ordinary	908
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,298	Ordinary	-15,298

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,517	Ordinary	-97,517
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,920	Ordinary	3,920
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,392	Ordinary	-3,392
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,985	Ordinary	-101,985
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020	Ordinary	-4,020
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,520	Ordinary	-7,520
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,993	Ordinary	3,993
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,308	Ordinary	-13,308
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,261	Ordinary	-113,261
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,142	Ordinary	-9,142
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,825	Ordinary	-16,825
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,043	Ordinary	-6,043
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,589	Ordinary	-119,589
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,121	Ordinary	-152,121
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,122	Ordinary	-15,122
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,241	Ordinary	-4,241
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,500	Ordinary	-12,500
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739,982	Ordinary	-739,982

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,617	Ordinary	-6,617
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,564	Ordinary	-17,564
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,335	Ordinary	-22,335
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,765	Ordinary	-4,765
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,166	Ordinary	-433,166
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,641	Ordinary	-10,641
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400,026	Ordinary	1,400,026
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,240	Ordinary	23,240
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,240	Ordinary	52,240
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,549	Ordinary	5,549
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,262	Ordinary	7,262
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,425	Ordinary	11,425
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,305	Ordinary	-93,305
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,866	Ordinary	668,866
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,430	Ordinary	247,430
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,196	Ordinary	7,196
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,305	Ordinary	-15,305
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,145	Ordinary	32,145
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,048	Ordinary	16,048
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,411	Ordinary	20,411
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,589	Ordinary	42,589
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,163	Ordinary	12,163
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,621	Ordinary	5,621
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,440	Ordinary	103,440

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,380	Ordinary	-462,380
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,350	Ordinary	8,350
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,491	Ordinary	123,491
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,362	Ordinary	15,362
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,310	Ordinary	110,310
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,393	Ordinary	-13,393
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,735	Ordinary	-34,735
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,281	Ordinary	17,281
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,464	Ordinary	139,464
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,863	Ordinary	-41,863
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,334	Ordinary	4,334
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,529	Ordinary	30,529
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,215	Ordinary	5,215
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,702	Ordinary	-8,702
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,265	Ordinary	5,265
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,086	Ordinary	-74,086
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,608	Ordinary	214,608
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,837	Ordinary	-3,837
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,002	Ordinary	-11,002
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,376	Ordinary	18,376
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,940	Ordinary	-78,940

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,777	Ordinary	10,777
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105	Ordinary	4,105
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,866	Ordinary	12,866
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,356	Ordinary	-12,356
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,081	Ordinary	13,081
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,782	Ordinary	-99,782
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,796	Ordinary	17,796
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,072	Ordinary	11,072
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,062	Ordinary	-53,062
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,240	Ordinary	-23,240
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,581	Ordinary	-5,581
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,262	Ordinary	-7,262
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,172	Ordinary	-8,172
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,370	Ordinary	11,370
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,738	Ordinary	-478,738
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,275	Ordinary	201,275
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,005	Ordinary	9,005
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,350	Ordinary	-251,350
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,070	Ordinary	7,070
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,747	Ordinary	-26,747
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,488	Ordinary	-11,488
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,944	Ordinary	4,944
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,604	Ordinary	-14,604
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,589	Ordinary	-42,589
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,199	Ordinary	-5,199
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,654	Ordinary	185,654
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,727	Ordinary	3,727
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,520	Ordinary	9,520
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,209	Ordinary	-5,209
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,211	Ordinary	4,211
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112	Ordinary	-3,112
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,297	Ordinary	9,297
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,580	Ordinary	-11,580
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,878	Ordinary	4,878
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,964	Ordinary	-214,964
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,879	Ordinary	-5,879
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,809	Ordinary	-15,809
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,283	Ordinary	-19,283
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,601	Ordinary	-41,601
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,275	Ordinary	-201,275
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,106	Ordinary	-7,106
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,944	Ordinary	-4,944
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,605	Ordinary	7,605
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,378	Ordinary	-25,378
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,138	Ordinary	38,138
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,768	Ordinary	9,768
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,246	Ordinary	15,246
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,177	Ordinary	-23,177
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,941	Ordinary	23,941
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927,940	Ordinary	927,940
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123,407	Ordinary	1,123,407
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,406	Ordinary	10,406
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,682	Ordinary	402,682
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,732	Ordinary	79,732
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,306	Ordinary	7,306
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.76	-21,423	Ordinary	-21,423
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.76	-1,633	Ordinary	-1,633
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.76	3,632	Ordinary	3,632
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.76	908	Ordinary	908
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,297	Ordinary	-9,297
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,204	Ordinary	-11,204
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,295	Ordinary	-39,295
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,559	Ordinary	-20,559
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,353	Ordinary	-8,353
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,821	Ordinary	7,821
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,667	Ordinary	21,667

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,785	Ordinary	460,785
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,908	Ordinary	17,908
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,170	Ordinary	-20,170
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,971	Ordinary	-215,971
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,035	Ordinary	6,035
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,048	Ordinary	11,048
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,072	Ordinary	14,072
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,451	Ordinary	-39,451
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,520	Ordinary	-7,520
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123,407	Ordinary	-1,123,407
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,390	Ordinary	8,390
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,718	Ordinary	-4,718
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,916	Ordinary	70,916
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,748	Ordinary	5,748
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,992	Ordinary	-3,992
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,575	Ordinary	10,575
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,632	Ordinary	-13,632
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,504	Ordinary	75,504
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,054	Ordinary	5,054
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,952	Ordinary	-7,952
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,810	Ordinary	4,810
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,051	Ordinary	12,051
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,273	Ordinary	96,273

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,362	Ordinary	5,362
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.76	21,423	Ordinary	21,423
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,549	Ordinary	7,549
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,728	Ordinary	-2,728
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,579	Ordinary	-17,579
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,379	Ordinary	-4,379
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,893	Ordinary	-6,893
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,907	Ordinary	51,907
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,897	Ordinary	43,897
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,711	Ordinary	-186,711
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,035	Ordinary	-6,035
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282,291	Ordinary	-1,282,291
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,880	Ordinary	-45,880
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,465	Ordinary	-11,465
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,854	Ordinary	-674,854
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,237	Ordinary	-7,237
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,180	Ordinary	-16,180

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,611	Ordinary	-20,611
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,281	Ordinary	-40,281
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,286	Ordinary	-12,286
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,997	Ordinary	-103,997
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,418	Ordinary	-8,418
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,365	Ordinary	-112,365
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,488	Ordinary	-15,488
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,085	Ordinary	-111,085
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,609	Ordinary	-17,609
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,834	Ordinary	-140,834
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,390	Ordinary	-4,390
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,362	Ordinary	-5,362
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	1,649	Ordinary	1,649
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,404	Ordinary	13,404
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,911	Ordinary	-27,911
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,180	Ordinary	113,180
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,862	Ordinary	567,862
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,164	Ordinary	9,164
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,419	Ordinary	131,419
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,857	Ordinary	16,857
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,110	Ordinary	9,110
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,363	Ordinary	119,363
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,790	Ordinary	41,790
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,945	Ordinary	23,945
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,892	Ordinary	47,892
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,180	Ordinary	19,180
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,413	Ordinary	153,413
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,623	Ordinary	60,623
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,226	Ordinary	11,226
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,329	Ordinary	13,329
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,478	Ordinary	22,478
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,826	Ordinary	5,826
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,274	Ordinary	4,274
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325,104	Ordinary	1,325,104
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,088	Ordinary	54,088
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,773	Ordinary	2,773
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,841	Ordinary	3,841
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,522	Ordinary	12,522
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,691	Ordinary	47,691
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,810	Ordinary	734,810
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,782	Ordinary	-145,782
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,060	Ordinary	530,060
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,885	Ordinary	7,885
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,846	Ordinary	18,846
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,038	Ordinary	22,038
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,632	Ordinary	17,632
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,026	Ordinary	13,026
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

## Annexure B

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



Alok Maheshwary	Authorised signatory	Dated the 20/01/2026
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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)