

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of 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 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 27/04/2026

The previous notice was given to the company on 10/04/2026

The previous notice was dated 08/04/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	30,159,909	7.15%	24,468,175	5.80%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	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	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	1,679,852 Ordinary	1,679,852
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	268,719 Ordinary	268,719
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	1,679,852 Ordinary	1,679,852
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	175,036 Ordinary	175,036
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	1,430,904 Ordinary	1,430,904
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,050,055 Ordinary	2,050,055
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	5 Ordinary	5
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	2,098,038 Ordinary	2,098,038
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	94,961 Ordinary	94,961
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	238,340 Ordinary	238,340
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	67,068 Ordinary	67,068

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	1,056,156	Ordinary	1,056,156
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	11,284,859	Ordinary	11,284,859
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	131,355	Ordinary	131,355
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	1,057,182	Ordinary	1,057,182

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:

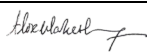
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL 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	29/04/2026

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

29/04/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,517	Ordinary	-127,517
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,269	Ordinary	-180,269
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,446	Ordinary	-92,446
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,595	Ordinary	-394,595
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,985	Ordinary	531,985
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,749	Ordinary	36,749
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,331	Ordinary	-21,331
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,615	Ordinary	140,615
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,548	Ordinary	-64,548
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,959	Ordinary	-53,959
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,947	Ordinary	-9,947
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,799	Ordinary	-12,799
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,761	Ordinary	-27,761
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,994	Ordinary	-75,994
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,283	Ordinary	18,283
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,144	Ordinary	-5,144
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,820	Ordinary	-27,820
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,628	Ordinary	-13,628
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,232	Ordinary	-65,232
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,276	Ordinary	-5,276
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,004	Ordinary	-5,004
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,147	Ordinary	11,147
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,381	Ordinary	54,381
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,004	Ordinary	60,004
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980,271	Ordinary	980,271
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,226	Ordinary	9,226
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,061	Ordinary	10,061
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,466	Ordinary	12,466
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,470	Ordinary	27,470
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,854	Ordinary	72,854
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,688	Ordinary	5,688
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,023	Ordinary	-37,023
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,281	Ordinary	-18,281
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,211	Ordinary	179,211
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,971	Ordinary	15,971
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,120	Ordinary	55,120
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,411	Ordinary	53,411

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,918	Ordinary	45,918
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,493	Ordinary	9,493
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,818	Ordinary	4,818
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,553	Ordinary	61,553
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,919	Ordinary	-11,919
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,870	Ordinary	3,870
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,197	Ordinary	-89,197
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,587	Ordinary	-40,587
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,198	Ordinary	-89,198
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,819	Ordinary	7,819
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,489	Ordinary	-18,489
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,917	Ordinary	-30,917
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,892	Ordinary	7,892
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838	Ordinary	5,838
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,270	Ordinary	10,270
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,176	Ordinary	5,176
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,808	Ordinary	-46,808
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,235	Ordinary	448,235
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,908	Ordinary	394,908
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,987	Ordinary	-531,987
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,091	Ordinary	456,091
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,478	Ordinary	-922,478
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,364	Ordinary	19,364
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,668	Ordinary	13,668
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,019	Ordinary	21,019
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,196	Ordinary	23,196
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,418	Ordinary	3,418
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846,603	Ordinary	-846,603
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,838	Ordinary	64,838
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,847	Ordinary	-10,847
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,847	Ordinary	10,847
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,247	Ordinary	-119,247
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,247	Ordinary	119,247
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,196	Ordinary	-6,196
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,196	Ordinary	6,196
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,321	Ordinary	-26,321
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,321	Ordinary	26,321
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342,955	Ordinary	-2,342,955

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,918	Ordinary	-14,918
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,450	Ordinary	-25,450
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,868	Ordinary	-8,868
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,858	Ordinary	-10,858
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,697	Ordinary	-10,697
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,446	Ordinary	-26,446
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,107	Ordinary	-8,107
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,877	Ordinary	-6,877
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,974	Ordinary	-67,974
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,932	Ordinary	-33,932
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,125	Ordinary	-66,125

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,463	Ordinary	-187,463
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,443	Ordinary	-4,443
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,296	Ordinary	61,296
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,387	Ordinary	-30,387
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,673	Ordinary	-20,673
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361,441	Ordinary	1,361,441
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,694	Ordinary	-128,694
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,738	Ordinary	-62,738
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,715	Ordinary	162,715
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,953	Ordinary	187,953
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,125	Ordinary	7,125
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,668	Ordinary	7,668
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,004	Ordinary	31,004

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,498	Ordinary	25,498
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,843	Ordinary	21,843
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,654	Ordinary	-8,654
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,759	Ordinary	3,759
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,499	Ordinary	26,499
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,429	Ordinary	-49,429
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,132	Ordinary	6,132
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,069	Ordinary	20,069
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,334	Ordinary	16,334
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,596	Ordinary	5,596
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,959	Ordinary	4,959
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,596	Ordinary	-9,596
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,298	Ordinary	-6,298
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,825	Ordinary	-544,825
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,576	Ordinary	-25,576
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,157	Ordinary	-4,157
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,557	Ordinary	-13,557
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,979	Ordinary	-72,979
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,222	Ordinary	-11,222
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,657	Ordinary	-88,657
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,724	Ordinary	-19,724
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,083	Ordinary	-67,083
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,376	Ordinary	-55,376
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,655	Ordinary	741,655
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,191	Ordinary	-43,191
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,095	Ordinary	-23,095
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492,535	Ordinary	-492,535
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928,140	Ordinary	928,140
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,417	Ordinary	-11,417
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,423	Ordinary	-7,423
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,568	Ordinary	-26,568
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,451	Ordinary	-23,451
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,664	Ordinary	-80,664
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,557	Ordinary	-5,557
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,263	Ordinary	-67,263
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,338	Ordinary	-22,338
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,419	Ordinary	-12,419
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,606	Ordinary	-9,606
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,742	Ordinary	-5,742
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,090	Ordinary	-39,090
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,312	Ordinary	-19,312
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,892	Ordinary	31,892
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,998	Ordinary	-15,998
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,930	Ordinary	-29,930
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,560	Ordinary	-11,560
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,567	Ordinary	-21,567
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,237	Ordinary	-11,237

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,237	Ordinary	-11,237
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,392	Ordinary	105,392
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,874	Ordinary	-9,874
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,885	Ordinary	-6,885
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,819	Ordinary	-4,819
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,764	Ordinary	-7,764
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,864	Ordinary	25,864
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,456	Ordinary	-43,456
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,789	Ordinary	55,789
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,594	Ordinary	5,594
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,525	Ordinary	77,525
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,364	Ordinary	14,364
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,511	Ordinary	66,511

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,785	Ordinary	81,785
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,261	Ordinary	-9,261
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,578	Ordinary	12,578
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,289	Ordinary	12,289
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797	Ordinary	-4,797
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,443	Ordinary	99,443
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,309	Ordinary	5,309
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,754	Ordinary	14,754
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,443	Ordinary	-6,443
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,837	Ordinary	21,837
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,882	Ordinary	76,882
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,357	Ordinary	62,357
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,945	Ordinary	-3,945
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,271	Ordinary	3,271
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,271	Ordinary	5,271
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,804	Ordinary	-9,804
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,803	Ordinary	-9,803
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,078	Ordinary	7,078
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,333	Ordinary	-8,333
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609,847	Ordinary	609,847
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,949	Ordinary	488,949
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021,968	Ordinary	-1,021,968
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,920	Ordinary	7,920
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,963	Ordinary	-6,963
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,258	Ordinary	29,258
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,632	Ordinary	4,632
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,847	Ordinary	-10,847
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,847	Ordinary	10,847
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,247	Ordinary	-119,247
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,247	Ordinary	119,247
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,196	Ordinary	-6,196
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,196	Ordinary	6,196
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,321	Ordinary	-26,321
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,321	Ordinary	26,321
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,241	Ordinary	-14,241
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,995	Ordinary	-18,995
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,996	Ordinary	-18,996
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,622	Ordinary	5,622
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,621	Ordinary	-6,621
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,304	Ordinary	-70,304
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,238	Ordinary	-10,238
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040,288	Ordinary	1,040,288
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,130	Ordinary	306,130
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,570	Ordinary	207,570
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,691	Ordinary	-31,691
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,903	Ordinary	51,903
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,364	Ordinary	-14,364
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,108	Ordinary	-9,108
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,785	Ordinary	-81,785
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,281	Ordinary	-922,281
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,263	Ordinary	-12,263
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,578	Ordinary	-12,578
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,736	Ordinary	-12,736
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,538	Ordinary	-53,538
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,443	Ordinary	-99,443
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,903	Ordinary	-75,903
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,604	Ordinary	-257,604
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,278	Ordinary	-216,278
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,837	Ordinary	-21,837
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,882	Ordinary	-76,882
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,301	Ordinary	-85,301
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,357	Ordinary	-62,357
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,963	Ordinary	-216,963
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,202	Ordinary	-142,202
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,325	Ordinary	-146,325
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,271	Ordinary	-3,271
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,271	Ordinary	-5,271
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,157	Ordinary	-8,157
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,508	Ordinary	-5,508
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,689	Ordinary	-9,689
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,078	Ordinary	-7,078
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,847	Ordinary	-609,847
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,265	Ordinary	-430,265
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,265	Ordinary	-18,265
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,990	Ordinary	-251,990
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,258	Ordinary	-29,258
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,846	Ordinary	-21,846
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,632	Ordinary	-4,632
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,789	Ordinary	55,789
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,491	Ordinary	11,491
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,294	Ordinary	21,294
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,574	Ordinary	88,574
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	1,824	Ordinary	1,824
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	654	Ordinary	654
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,207	Ordinary	-213,207
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,643	Ordinary	5,643
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,693	Ordinary	8,693
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,656	Ordinary	12,656
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,784	Ordinary	-4,784
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,656	Ordinary	12,656
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,896	Ordinary	33,896
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,724	Ordinary	17,724

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,047	Ordinary	20,047
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,347	Ordinary	5,347
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,160	Ordinary	6,160
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,518	Ordinary	11,518
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,559	Ordinary	971,559
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,476	Ordinary	-505,476
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040,288	Ordinary	-1,040,288
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,202	Ordinary	-132,202
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,234	Ordinary	9,234
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,373	Ordinary	371,373
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,786	Ordinary	48,786
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,740	Ordinary	7,740
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,996	Ordinary	-79,996
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,323	Ordinary	42,323
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,563	Ordinary	14,563
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,969	Ordinary	43,969
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,629	Ordinary	23,629
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,370	Ordinary	-68,370
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,436	Ordinary	19,436
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,074	Ordinary	133,074
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,095	Ordinary	8,095
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,627	Ordinary	16,627
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,007	Ordinary	21,007
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,694	Ordinary	-12,694
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,950	Ordinary	9,950
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,992	Ordinary	50,992
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,419	Ordinary	169,419
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,933	Ordinary	174,933
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,356	Ordinary	387,356
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,817	Ordinary	17,817
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,986	Ordinary	136,986
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,457	Ordinary	38,457
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,767	Ordinary	4,767
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,452	Ordinary	134,452
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,363	Ordinary	56,363
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,202	Ordinary	102,202
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,488	Ordinary	321,488
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,942	Ordinary	280,942
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,253	Ordinary	120,253
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,200	Ordinary	30,200
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,321	Ordinary	-26,321
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,579	Ordinary	3,579
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.64	16,461	Ordinary	16,461
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,663	Ordinary	-21,663
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,199	Ordinary	16,199
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,663	Ordinary	-21,663
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,543	Ordinary	5,543
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,769	Ordinary	-26,769
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,597	Ordinary	-5,597
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,854	Ordinary	-9,854
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,675	Ordinary	-324,675
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,823	Ordinary	494,823
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,906	Ordinary	361,906
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,237	Ordinary	-16,237
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,363	Ordinary	374,363
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,118	Ordinary	80,118
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,058	Ordinary	-43,058
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,872	Ordinary	-7,872
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,753	Ordinary	67,753
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,210	Ordinary	-44,210
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,992	Ordinary	-6,992
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,477	Ordinary	12,477
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,077	Ordinary	-56,077
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,528	Ordinary	-17,528
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,431	Ordinary	-12,431
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,497	Ordinary	7,497
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,930	Ordinary	-44,930

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,852	Ordinary	-33,852
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,223	Ordinary	-4,223
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,047	Ordinary	-20,047
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,347	Ordinary	-5,347
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,160	Ordinary	-6,160
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,234	Ordinary	-9,234
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,373	Ordinary	-371,373
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,323	Ordinary	-42,323
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,563	Ordinary	-14,563
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,436	Ordinary	-19,436
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,095	Ordinary	-8,095
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,627	Ordinary	-16,627
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,950	Ordinary	-9,950
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,992	Ordinary	-50,992
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,933	Ordinary	-174,933
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,356	Ordinary	-387,356
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,986	Ordinary	-136,986
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,797	Ordinary	-3,797
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,363	Ordinary	-56,363
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,488	Ordinary	-321,488
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,942	Ordinary	-280,942
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,253	Ordinary	-120,253
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,802	Ordinary	-5,802
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,127	Ordinary	-12,127
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,675	Ordinary	-7,675
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,884	Ordinary	-646,884
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,549	Ordinary	-32,549
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,757	Ordinary	-15,757
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,864	Ordinary	-88,864
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,015	Ordinary	-14,015

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,342	Ordinary	-113,342
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,026	Ordinary	-26,026
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,522	Ordinary	-89,522
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,350	Ordinary	-68,350
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,593	Ordinary	-17,593
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116,824	Ordinary	1,116,824
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,893	Ordinary	27,893
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,098	Ordinary	-12,098
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,997	Ordinary	13,997
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.62	24,390	Ordinary	24,390
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,903	Ordinary	4,903
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,521	Ordinary	23,521
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,966	Ordinary	-16,966
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,521	Ordinary	23,521
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,262	Ordinary	-7,262
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,003	Ordinary	-11,003
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,329	Ordinary	10,329
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,906	Ordinary	20,906
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,950	Ordinary	550,950
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,822	Ordinary	-10,822
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116,824	Ordinary	-1,116,824
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,718	Ordinary	-349,718
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,811	Ordinary	29,811
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,115	Ordinary	-216,115
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,152	Ordinary	14,152
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,602	Ordinary	76,602
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,162	Ordinary	12,162
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,451	Ordinary	6,451
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,187	Ordinary	96,187
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,092	Ordinary	-16,092
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,285	Ordinary	22,285
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,141	Ordinary	77,141
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,011	Ordinary	59,011
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,547	Ordinary	-10,547
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,547	Ordinary	10,547
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,036	Ordinary	-175,036
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,036	Ordinary	175,036
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,200	Ordinary	-30,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,200	Ordinary	30,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,687	Ordinary	-17,687
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,687	Ordinary	17,687
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,294	Ordinary	-21,294
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,294	Ordinary	21,294
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-100,066	Ordinary	-100,066
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	100,066	Ordinary	100,066
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,903	Ordinary	-4,903
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073,928	Ordinary	-2,073,928
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,329	Ordinary	-10,329
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,479	Ordinary	-6,479
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,950	Ordinary	-550,950
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,811	Ordinary	-29,811
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,152	Ordinary	-14,152
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,602	Ordinary	-76,602
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,162	Ordinary	-12,162
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,187	Ordinary	-96,187
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,285	Ordinary	-22,285

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,141	Ordinary	-77,141
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,011	Ordinary	-59,011
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,306	Ordinary	-11,306
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,873	Ordinary	-23,873
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,685	Ordinary	9,685
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082,904	Ordinary	1,082,904
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,911	Ordinary	-237,911
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,148	Ordinary	-146,148
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,142	Ordinary	5,142
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,396	Ordinary	-29,396
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,745	Ordinary	-17,745
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,400	Ordinary	31,400
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-16,686	Ordinary	-16,686
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,956	Ordinary	13,956
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1

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 29/04/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 29/04/2026

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

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

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

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

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

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

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