

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

To Company Name/Scheme AURIZON HOLDINGS LIMITED

ACN/ARSN 146 335 622

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 28/07/2026

The previous notice was given to the company on 16/07/2026

The previous notice was dated 14/07/2026

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	149,322,423	8.87%	129,357,602	7.68%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,450,006	Ordinary	1,450,006
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,758	Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	709,058	Ordinary	709,058
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,336	Ordinary	42,336
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,154	Ordinary	54,154
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	884,973	Ordinary	884,973
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	398,407	Ordinary	398,407
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	133,235	Ordinary	133,235
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	342,745	Ordinary	342,745
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6	Ordinary	6
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	742,100	Ordinary	742,100
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	5,406,256	Ordinary	5,406,256

STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	522,231	Ordinary	522,231
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,512,476	Ordinary	3,512,476
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,422,843	Ordinary	1,422,843
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	24,597	Ordinary	24,597
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,765,381	Ordinary	1,765,381
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	32,574	Ordinary	32,574
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	337,338	Ordinary	337,338
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	652,923	Ordinary	652,923
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,106	Ordinary	7,106
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,472	Ordinary	5,472
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	31,844	Ordinary	31,844
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,949	Ordinary	6,949
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,181	Ordinary	3,181
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	174,166	Ordinary	174,166
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	410,356	Ordinary	410,356
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,897	Ordinary	58,897
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	99,172	Ordinary	99,172
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,913	Ordinary	4,913
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,646	Ordinary	6,646
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,214	Ordinary	6,214
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	106,415	Ordinary	106,415
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	75,416	Ordinary	75,416
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	44,043	Ordinary	44,043
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	115,177	Ordinary	115,177
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,577	Ordinary	13,577
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	27,572	Ordinary	27,572
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES K15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,994	Ordinary	11,994

STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	67,117	Ordinary	67,117
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	293,750	Ordinary	293,750
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,493	Ordinary	38,493
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,730,782	Ordinary	12,730,782
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,170,389	Ordinary	1,170,389
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	219,585	Ordinary	219,585
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,432,683	Ordinary	3,432,683
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,615	Ordinary	23,615
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	436,032	Ordinary	436,032
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,455,909	Ordinary	1,455,909
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,551	Ordinary	21,551
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	149,990	Ordinary	149,990
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,922	Ordinary	4,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,077,193	Ordinary	7,077,193
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,625,073	Ordinary	65,625,073
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	907,391	Ordinary	907,391
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,389,815	Ordinary	6,389,815
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,600,805	Ordinary	9,600,805

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorized signatory
sign here		date	30/07/2026

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

30/07/2026

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
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-59,090	Ordinary	-59,090
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,550	Ordinary	-18,550
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,784	Ordinary	-150,784
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,655	Ordinary	-104,655
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,740	Ordinary	-14,740
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,266	Ordinary	-40,266
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,725	Ordinary	10,725
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,618	Ordinary	-122,618
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,824	Ordinary	67,824
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,975	Ordinary	-54,975
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,290	Ordinary	-30,290
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,062	Ordinary	-102,062
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,118	Ordinary	-130,118
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,927	Ordinary	-5,927
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,039	Ordinary	-6,039
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,202	Ordinary	-8,202
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,533	Ordinary	-87,533
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,368	Ordinary	-7,368
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,998	Ordinary	-46,998
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,385	Ordinary	-13,385
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,924	Ordinary	-14,924
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,203	Ordinary	26,203
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,828	Ordinary	-682,828
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326,303	Ordinary	-1,326,303
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,834	Ordinary	57,834
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,294	Ordinary	11,294
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,321	Ordinary	-276,321
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,690	Ordinary	-20,690
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,158	Ordinary	-95,158
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,157	Ordinary	-36,157
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,313	Ordinary	-85,313
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723,277	Ordinary	-723,277
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,716	Ordinary	-14,716
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.26	-4,512	Ordinary	-4,512
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-13,333	Ordinary	-13,333
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	3,659	Ordinary	3,659
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.26	25,488	Ordinary	25,488
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.26	21,483	Ordinary	21,483
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,112	Ordinary	5,112
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,236	Ordinary	-942,236
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,311	Ordinary	-72,311
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,108	Ordinary	-53,108
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,749	Ordinary	-5,749
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,796	Ordinary	10,796
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,646	Ordinary	-16,646
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,280	Ordinary	-295,280
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403,028	Ordinary	1,403,028
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,372	Ordinary	472,372
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,455	Ordinary	34,455
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,720	Ordinary	265,720
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,443	Ordinary	9,443
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,239	Ordinary	-8,239
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,657	Ordinary	157,657
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,140	Ordinary	-15,140
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,481	Ordinary	-44,481
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,041	Ordinary	63,041
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,099	Ordinary	-9,099
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,277	Ordinary	-6,277
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,663	Ordinary	39,663
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,684	Ordinary	-52,684
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,834	Ordinary	-16,834
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,606	Ordinary	-20,606
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,176	Ordinary	-13,176
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,849	Ordinary	-43,849
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,631	Ordinary	23,631
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,917	Ordinary	-56,917
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,104	Ordinary	-58,104
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,034	Ordinary	53,034
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,425	Ordinary	34,425
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,675	Ordinary	5,675
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.26	-25,488	Ordinary	-25,488
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.26	-21,483	Ordinary	-21,483
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,609	Ordinary	29,609
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,995	Ordinary	-197,995
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,386	Ordinary	330,386
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	4,964	Ordinary	4,964
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,460	Ordinary	-8,460
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,814	Ordinary	5,814
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,747	Ordinary	10,747
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018,269	Ordinary	-1,018,269
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,122	Ordinary	-92,122
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,889	Ordinary	7,889
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,744	Ordinary	-4,744

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,595	Ordinary	17,595
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,284	Ordinary	-18,284
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,907	Ordinary	10,907
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,694	Ordinary	-10,694
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,007	Ordinary	894,007
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373,771	Ordinary	-2,373,771
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,968	Ordinary	-36,968
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,201	Ordinary	-422,201
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,398	Ordinary	19,398
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,055	Ordinary	7,055
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,219	Ordinary	24,219
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,961	Ordinary	-266,961
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,604	Ordinary	-16,604
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,410	Ordinary	138,410
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,872	Ordinary	-11,872
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,589	Ordinary	19,589
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,805	Ordinary	-63,805
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,522	Ordinary	15,522
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,147	Ordinary	160,147
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,714	Ordinary	-22,714
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,875	Ordinary	74,875
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,032	Ordinary	40,032
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,406	Ordinary	134,406
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,258	Ordinary	170,258
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,803	Ordinary	-66,803
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,675	Ordinary	5,675
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,004	Ordinary	8,004
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,372	Ordinary	-472,372
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,443	Ordinary	-9,443
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,041	Ordinary	-63,041
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,631	Ordinary	-23,631
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,034	Ordinary	-53,034
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,356	Ordinary	-410,356
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,356	Ordinary	410,356
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,572	Ordinary	-27,572
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,572	Ordinary	27,572
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,994	Ordinary	-11,994
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,994	Ordinary	11,994
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,844	Ordinary	-31,844
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,844	Ordinary	31,844
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,803	Ordinary	4,803
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,690	Ordinary	6,690
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,897	Ordinary	-58,897

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,897	Ordinary	58,897
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,177	Ordinary	-115,177
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,177	Ordinary	115,177
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,995	Ordinary	197,995
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128,494	Ordinary	-3,128,494
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128,494	Ordinary	3,128,494
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765,381	Ordinary	-1,765,381
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765,381	Ordinary	1,765,381
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422,843	Ordinary	-1,422,843
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422,843	Ordinary	1,422,843
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,416	Ordinary	-75,416
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,416	Ordinary	75,416
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,467	Ordinary	46,467
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,646	Ordinary	-6,646
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,043	Ordinary	-44,043
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,043	Ordinary	44,043
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,577	Ordinary	-13,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,577	Ordinary	13,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,231	Ordinary	-522,231
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,231	Ordinary	522,231
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	2,550	Ordinary	2,550
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,006	Ordinary	-249,006
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,040	Ordinary	-13,040
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,687	Ordinary	-49,687
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,105	Ordinary	-24,105
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,483	Ordinary	-23,483
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,435	Ordinary	-97,435
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,270	Ordinary	-27,270
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,507	Ordinary	-39,507
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,011	Ordinary	-7,011
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,497	Ordinary	-24,497
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005,191	Ordinary	-2,005,191
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485,188	Ordinary	-2,485,188
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,880	Ordinary	-60,880
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,318	Ordinary	-147,318
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,400	Ordinary	-15,400
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,966	Ordinary	-83,966
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,328	Ordinary	-54,328
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,426	Ordinary	-15,426
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,153	Ordinary	-5,153
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,437	Ordinary	-310,437
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,526	Ordinary	-22,526
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,933	Ordinary	-43,933
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,690	Ordinary	-30,690
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,826	Ordinary	-360,826
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,835	Ordinary	-204,835
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,223	Ordinary	-348,223
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,012	Ordinary	-168,012
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,976	Ordinary	-70,976
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,515	Ordinary	-89,515
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,739	Ordinary	-53,739
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,720	Ordinary	-301,720
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,220	Ordinary	-111,220
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,712	Ordinary	-383,712
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,417	Ordinary	-381,417
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905,175	Ordinary	-905,175
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,953	Ordinary	-17,953
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,110	Ordinary	-8,110
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,252	Ordinary	258,252
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,883	Ordinary	47,883
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,772	Ordinary	60,772
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,480	Ordinary	-37,480
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,773	Ordinary	17,773
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,066	Ordinary	8,066
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,098	Ordinary	40,098
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,391	Ordinary	80,391
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,626	Ordinary	6,626
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,678	Ordinary	17,678
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,435	Ordinary	-15,435
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295,007	Ordinary	2,295,007
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,591,631	Ordinary	6,591,631
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,498	Ordinary	356,498
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,008	Ordinary	-5,008
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,721	Ordinary	400,721
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,029	Ordinary	7,029
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,356	Ordinary	-410,356
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,356	Ordinary	410,356
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,572	Ordinary	-27,572
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,572	Ordinary	27,572
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,994	Ordinary	-11,994
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,994	Ordinary	11,994
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,844	Ordinary	-31,844
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,844	Ordinary	31,844
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,803	Ordinary	4,803
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,690	Ordinary	6,690
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,897	Ordinary	-58,897
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,897	Ordinary	58,897
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,177	Ordinary	-115,177
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,177	Ordinary	115,177
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,995	Ordinary	-197,995
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,995	Ordinary	197,995
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128,494	Ordinary	-3,128,494
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128,494	Ordinary	3,128,494
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765,381	Ordinary	-1,765,381
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765,381	Ordinary	1,765,381
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422,843	Ordinary	-1,422,843
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422,843	Ordinary	1,422,843
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,416	Ordinary	-75,416
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,416	Ordinary	75,416
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,467	Ordinary	-46,467
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,646	Ordinary	-6,646
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,043	Ordinary	-44,043
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,043	Ordinary	44,043
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,577	Ordinary	-13,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,577	Ordinary	13,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,231	Ordinary	-522,231
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,231	Ordinary	522,231
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,902	Ordinary	-455,902
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,299	Ordinary	-40,299
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,239	Ordinary	-23,239
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,331	Ordinary	-33,331
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014,759	Ordinary	-3,014,759
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,543	Ordinary	-10,543
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,330	Ordinary	-516,330
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,781	Ordinary	-339,781
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,053	Ordinary	-8,053
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,725	Ordinary	-78,725
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,736	Ordinary	-69,736
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,549	Ordinary	-36,549
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,883	Ordinary	-47,883

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,773	Ordinary	-17,773
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,098	Ordinary	-40,098
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,591,631	Ordinary	-6,591,631
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,498	Ordinary	-356,498
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,029	Ordinary	-7,029
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
21/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.25	-3,345	Ordinary	-3,345
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,709	Ordinary	6,709
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,117	Ordinary	67,117
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,723	Ordinary	-126,723
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,511	Ordinary	362,511
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	56,806	Ordinary	56,806
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,724	Ordinary	-40,724
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,773	Ordinary	-71,773
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654,136	Ordinary	-1,654,136
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,573	Ordinary	-20,573
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,958	Ordinary	-77,958
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406,256	Ordinary	5,406,256
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,435	Ordinary	19,435
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,207	Ordinary	-9,207
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,816	Ordinary	296,816
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561,786	Ordinary	2,561,786
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,341	Ordinary	26,341
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,877	Ordinary	50,877
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,445	Ordinary	-13,445
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,833	Ordinary	-3,833
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687,153	Ordinary	-687,153
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,721	Ordinary	-364,721
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,282	Ordinary	-234,282
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,038	Ordinary	-59,038
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,110	Ordinary	22,110
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,471	Ordinary	21,471
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.32	1,206	Ordinary	1,206
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,742	Ordinary	-167,742

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,939	Ordinary	-14,939
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,063	Ordinary	13,063
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,871	Ordinary	12,871
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,042	Ordinary	674,042
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675,711	Ordinary	1,675,711
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,504	Ordinary	230,504
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,639	Ordinary	271,639
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,970	Ordinary	188,970
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,875	Ordinary	41,875
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,868	Ordinary	70,868
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634,057	Ordinary	1,634,057
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,304	Ordinary	20,304
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,077	Ordinary	77,077
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,245	Ordinary	-12,245
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,075	Ordinary	9,075
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561,786	Ordinary	-2,561,786
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,877	Ordinary	-50,877
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,382	Ordinary	-93,382
23/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-14,244	Ordinary	-14,244
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,421	Ordinary	15,421
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,251	Ordinary	-371,251
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,412	Ordinary	-29,412
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,198	Ordinary	19,198
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,563	Ordinary	132,563
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,551	Ordinary	6,551
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,135	Ordinary	21,135
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,162	Ordinary	50,162
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,186	Ordinary	-11,186
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,316	Ordinary	-51,316
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	8,580	Ordinary	8,580
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,646	Ordinary	-6,646
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	1,278	Ordinary	1,278
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,969	Ordinary	-63,969
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,325	Ordinary	-6,325
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,045	Ordinary	-12,045
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,549	Ordinary	-391,549
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,759	Ordinary	-86,759
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,693	Ordinary	-26,693
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473,044	Ordinary	-3,473,044
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,926	Ordinary	-561,926
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,394	Ordinary	-32,394
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,415	Ordinary	106,415
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	1,278	Ordinary	1,278
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,155	Ordinary	-148,155
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412,717	Ordinary	-3,412,717
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,545	Ordinary	-42,545
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,038	Ordinary	-161,038
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,955	Ordinary	-18,955
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,378	Ordinary	-27,378
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,903	Ordinary	-7,903
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410,955	Ordinary	-1,410,955
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,605	Ordinary	-481,605

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,382	Ordinary	-4,382
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,597	Ordinary	24,597
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646

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 30/07/2026

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 30/07/2026

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)