

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

To Company Name/Scheme WORLEY LIMITED

ACN/ARSN 096 090 158

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 10/08/2026

The previous notice was given to the company on 03/08/2026

The previous notice was dated 30/07/2026

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	34,996,711	7.18%	41,618,409	8.53%

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 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	41,692	Ordinary	41,692
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	10,197	Ordinary	10,197
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	6,460	Ordinary	6,460
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	150,057	Ordinary	150,057
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	145,950	Ordinary	145,950
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	39,529	Ordinary	39,529
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	60,644	Ordinary	60,644
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,692,114	Ordinary	1,692,114
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	1,484,848	Ordinary	1,484,848
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	137,482	Ordinary	137,482
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	1,966,752	Ordinary	1,966,752
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	850,945	Ordinary	850,945

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	635,628	Ordinary	635,628
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	145,635	Ordinary	145,635
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	535	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,696,050	Ordinary	1,696,050
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	23,300	Ordinary	23,300
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	653	Ordinary	653
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	6,228	Ordinary	6,228
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	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	1,125	Ordinary	1,125
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	10,224	Ordinary	10,224
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	11,969	Ordinary	11,969
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	27,169	Ordinary	27,169
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,025	Ordinary	2,025
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	13,877	Ordinary	13,877
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	32,185	Ordinary	32,185
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	20,554	Ordinary	20,554
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	6,826	Ordinary	6,826
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	638	Ordinary	638
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	2,076	Ordinary	2,076
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	4,346	Ordinary	4,346
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	24,871	Ordinary	24,871
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,881,735	Ordinary	1,881,735
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	990,000	Ordinary	990,000
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	10,601	Ordinary	10,601
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	3,184,979	Ordinary	3,184,979
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	255,756	Ordinary	255,756
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	65,424	Ordinary	65,424
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	1,144,712	Ordinary	1,144,712

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	5,883	Ordinary	5,883
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	438,363	Ordinary	438,363
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	20,295	Ordinary	20,295
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	40,645	Ordinary	40,645
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	1,057	Ordinary	1,057
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,934,322	Ordinary	1,934,322
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	18,036,324	Ordinary	18,036,324
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	155,712	Ordinary	155,712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,553,967	Ordinary	1,553,967
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	2,646,050	Ordinary	2,646,050

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 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 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

Authorised signatory

sign here

date

12/08/2026

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

12/08/2026

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
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.57	17,419	Ordinary	17,419
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.56	-1,898	Ordinary	-1,898
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,746	Ordinary	-12,746
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,777	Ordinary	-41,777
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,526	Ordinary	-43,526
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,031	Ordinary	18,031
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,397	Ordinary	-5,397
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,743	Ordinary	41,743
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,819	Ordinary	-19,819
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.56	-683,683	Ordinary	-683,683
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,877	Ordinary	-13,877
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,877	Ordinary	13,877
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,224	Ordinary	-10,224
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,224	Ordinary	10,224
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,316	Ordinary	-6,316
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,300	Ordinary	-23,300
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,300	Ordinary	23,300
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,228	Ordinary	-6,228
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,228	Ordinary	6,228
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,969	Ordinary	-11,969
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,969	Ordinary	11,969
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,825	Ordinary	-11,825
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,825	Ordinary	11,825
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,635	Ordinary	-145,635
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,635	Ordinary	145,635
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,628	Ordinary	-635,628
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,628	Ordinary	635,628
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899,397	Ordinary	-899,397
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899,397	Ordinary	899,397
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,185	Ordinary	-32,185
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,185	Ordinary	32,185
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,554	Ordinary	-20,554
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,554	Ordinary	20,554
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,482	Ordinary	-137,482
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,482	Ordinary	137,482
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,169	Ordinary	-27,169
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,169	Ordinary	27,169
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.71	348	Ordinary	348
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.71	348	Ordinary	348
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,746	Ordinary	12,746
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,599	Ordinary	26,599
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,035	Ordinary	6,035
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,472	Ordinary	-159,472
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,062	Ordinary	61,062
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,655	Ordinary	5,655
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,764	Ordinary	15,764
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,181	Ordinary	-24,181
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,150	Ordinary	301,150
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,113	Ordinary	-24,113
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,625	Ordinary	12,625
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,878	Ordinary	15,878
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,660	Ordinary	8,660
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,148	Ordinary	11,148
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,193	Ordinary	77,193
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,748	Ordinary	6,748
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,532	Ordinary	126,532
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,586	Ordinary	77,586
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,976	Ordinary	-73,976
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,348	Ordinary	17,348
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,538	Ordinary	10,538
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,566	Ordinary	-3,566
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,799	Ordinary	51,799
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,812	Ordinary	49,812
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,684	Ordinary	66,684
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,372	Ordinary	278,372
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.87	3,795	Ordinary	3,795
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.87	522	Ordinary	522
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,746	Ordinary	-12,746
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,483	Ordinary	-12,483
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,250	Ordinary	-5,250
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,322	Ordinary	8,322
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,369	Ordinary	-86,369
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,296	Ordinary	9,296
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,604	Ordinary	11,604
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,364	Ordinary	100,364
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558,561	Ordinary	1,558,561
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,039	Ordinary	23,039
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,901	Ordinary	-41,901
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,162	Ordinary	256,162
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,022	Ordinary	191,022
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,517	Ordinary	-13,517
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,194	Ordinary	37,194
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,363	Ordinary	9,363
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,788	Ordinary	-13,788
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,522	Ordinary	-11,522
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,049	Ordinary	203,049
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,295	Ordinary	9,295
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,228	Ordinary	-7,228
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,668	Ordinary	-10,668
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,261	Ordinary	14,261
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,772	Ordinary	-47,772
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,871	Ordinary	24,871
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914,088	Ordinary	914,088
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.01	2,373	Ordinary	2,373
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.01	2,082	Ordinary	2,082
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,746	Ordinary	12,746
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,253	Ordinary	-7,253
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,000	Ordinary	464,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,243	Ordinary	14,243
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,866	Ordinary	-364,866
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,770	Ordinary	15,770
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,791	Ordinary	-61,791
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,069	Ordinary	-45,069
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,524	Ordinary	8,524
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,730	Ordinary	-8,730
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,421	Ordinary	53,421
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,661	Ordinary	-4,661
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,605	Ordinary	26,605
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,388	Ordinary	10,388
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,096	Ordinary	-5,096
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,375	Ordinary	-45,375
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,039	Ordinary	-23,039
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,261	Ordinary	-14,261
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.01	1,386	Ordinary	1,386
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052,664	Ordinary	1,052,664
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.01	564	Ordinary	564
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,174	Ordinary	8,174
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,489	Ordinary	19,489
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,910	Ordinary	39,910
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,000	Ordinary	375,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,002	Ordinary	6,002
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,980	Ordinary	21,980
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,981	Ordinary	261,981
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,770	Ordinary	3,770
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,400	Ordinary	-6,400
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,903	Ordinary	-8,903
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193,695	Ordinary	-1,193,695
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,371	Ordinary	-194,371
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,953	Ordinary	-145,953
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,464	Ordinary	-28,464
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,125	Ordinary	6,125
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,695	Ordinary	82,695
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,138	Ordinary	33,138
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,141	Ordinary	46,141
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,427	Ordinary	19,427
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,978	Ordinary	7,978
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,651	Ordinary	22,651
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,180	Ordinary	85,180
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,316	Ordinary	-6,316
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,744	Ordinary	-12,744
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839,000	Ordinary	-839,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,650	Ordinary	-227,650
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,454	Ordinary	4,454
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,453	Ordinary	-432,453
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,000	Ordinary	990,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,652	Ordinary	157,652
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,995	Ordinary	11,995
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,200	Ordinary	6,200
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826,268	Ordinary	826,268
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,661	Ordinary	135,661
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,990	Ordinary	101,990
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,716	Ordinary	-35,716
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,865	Ordinary	19,865
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,073	Ordinary	13,073
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,913	Ordinary	11,913
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,878	Ordinary	-7,878
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,047	Ordinary	106,047
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,409	Ordinary	6,409
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,787	Ordinary	-21,787
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,088	Ordinary	-478,088
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,664	Ordinary	-6,664
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,251	Ordinary	-22,251
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,205	Ordinary	-5,205
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,877	Ordinary	-13,877
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,877	Ordinary	13,877
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,224	Ordinary	-10,224
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,224	Ordinary	10,224
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,300	Ordinary	-23,300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,300	Ordinary	23,300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,228	Ordinary	-6,228
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,228	Ordinary	6,228
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,969	Ordinary	-11,969
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,969	Ordinary	11,969
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,825	Ordinary	-11,825
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,871	Ordinary	-24,871
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,871	Ordinary	24,871
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966,752	Ordinary	-1,966,752
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966,752	Ordinary	1,966,752
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,635	Ordinary	-145,635
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,635	Ordinary	145,635
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,628	Ordinary	-635,628
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,628	Ordinary	635,628

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899,397	Ordinary	-899,397
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850,945	Ordinary	850,945
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,185	Ordinary	-32,185
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,185	Ordinary	32,185
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,554	Ordinary	-20,554
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,554	Ordinary	20,554
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,482	Ordinary	-137,482
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,482	Ordinary	137,482
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,169	Ordinary	-27,169
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,169	Ordinary	27,169
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,476	Ordinary	67,476
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,546	Ordinary	67,546
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,000	Ordinary	990,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,737	Ordinary	8,737
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,643	Ordinary	500,643
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,995	Ordinary	443,995
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,812	Ordinary	-19,812
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,063	Ordinary	73,063
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,590	Ordinary	54,590
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,166	Ordinary	21,166
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,387	Ordinary	20,387
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,954	Ordinary	47,954
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051,336	Ordinary	1,051,336
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,646	Ordinary	14,646
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,951	Ordinary	48,951
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,828	Ordinary	4,828
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,488	Ordinary	26,488
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,444	Ordinary	11,444
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,000	Ordinary	-990,000
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.94	2,268	Ordinary	2,268
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956

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 12/08/2026

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 12/08/2026

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)