

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

To Company Name/Scheme KINGSGATE CONSOLIDATED LIMITED

ACN/ARSN 000 837 472

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 29/09/2026

The previous notice was given to the company on 13/08/2026

The previous notice was dated 11/08/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

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

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

4. Addresses

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

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

Signature

print name Alok Maheshwary capacity _____ Authorised signatory _____

sign here  date 01/10/2026

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/10/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,369	Ordinary	151,369
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-20,841	Ordinary	-20,841
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-1,475	Ordinary	-1,475
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,350	Ordinary	-12,350
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,226	Ordinary	92,226
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,388	Ordinary	85,388
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,799	Ordinary	13,799
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,259	Ordinary	16,259
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,973	Ordinary	7,973
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,914	Ordinary	13,914
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,246	Ordinary	17,246
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	1,176	Ordinary	1,176
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-1,776	Ordinary	-1,776
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	296	Ordinary	296
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,837	Ordinary	8,837
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,693	Ordinary	14,693

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,053	Ordinary	10,053
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,648	Ordinary	734,648
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,906	Ordinary	403,906
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423,788	Ordinary	-1,423,788
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578	Ordinary	2,578
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,771	Ordinary	66,771
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,260	Ordinary	14,260
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,121	Ordinary	50,121
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,237	Ordinary	109,237
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,738	Ordinary	15,738
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,839	Ordinary	12,839
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,903	Ordinary	129,903
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,374	Ordinary	63,374
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,299	Ordinary	34,299
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,524	Ordinary	110,524
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,371	Ordinary	132,371
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,420	Ordinary	6,420
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,321	Ordinary	4,321
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,282	Ordinary	8,282
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,518	Ordinary	470,518
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,297	Ordinary	-287,297
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,515	Ordinary	-47,515
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,594	Ordinary	-35,594
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,119	Ordinary	-9,119
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,304	Ordinary	-5,304
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,266	Ordinary	45,266
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,926	Ordinary	-9,926
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,544	Ordinary	-16,544
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,318	Ordinary	-11,318

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826,874	Ordinary	-826,874
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,021	Ordinary	-118,021
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,138	Ordinary	990,138
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,601	Ordinary	13,601
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,158	Ordinary	46,158
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,524	Ordinary	10,524
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,089	Ordinary	-16,089
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,036	Ordinary	-123,036
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,736	Ordinary	-17,736
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,162	Ordinary	-146,162
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,347	Ordinary	-71,347
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,611	Ordinary	-38,611
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,437	Ordinary	-124,437
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,616	Ordinary	-149,616
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,227	Ordinary	-7,227
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	3,528	Ordinary	3,528
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,904	Ordinary	-13,904
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,602	Ordinary	-111,602
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,430	Ordinary	-18,430
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	701	Ordinary	701
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	296	Ordinary	296
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-888	Ordinary	-888
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	700	Ordinary	700
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,897	Ordinary	17,897
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,608	Ordinary	8,608
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.35	-1,379	Ordinary	-1,379
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,359	Ordinary	7,359
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,608	Ordinary	15,608
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	3,231	Ordinary	3,231
25/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.31	-33,445	Ordinary	-33,445
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	592	Ordinary	592
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,981	Ordinary	131,981
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,309	Ordinary	-11,309
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,058	Ordinary	-24,058
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,079	Ordinary	-4,079
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,420	Ordinary	-87,420
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113	Ordinary	-4,113

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,505	Ordinary	-41,505
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-888	Ordinary	-888
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,498	Ordinary	-21,498
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,587	Ordinary	19,587
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,442	Ordinary	-42,442
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-1,182	Ordinary	-1,182
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,200	Ordinary	305,200
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,587	Ordinary	-19,587
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,706	Ordinary	-19,706
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,794	Ordinary	-17,794
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,099	Ordinary	5,099

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,521	Ordinary	9,521
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,633	Ordinary	22,633
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,492	Ordinary	13,492
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,372	Ordinary	15,372
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,229	Ordinary	-25,229
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,884	Ordinary	154,884
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,281	Ordinary	28,281
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,192	Ordinary	7,192
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,417	Ordinary	10,417
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,861	Ordinary	135,861
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	80,113	Ordinary	80,113
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,707	Ordinary	-224,707
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,232	Ordinary	4,232
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,306	Ordinary	4,306
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,502	Ordinary	-3,502
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,343	Ordinary	398,343
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,339	Ordinary	-8,339
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,605	Ordinary	65,605
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,637	Ordinary	49,637
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,692	Ordinary	12,692

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,979	Ordinary	15,979
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,435	Ordinary	-58,435
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,565	Ordinary	-10,565
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,255	Ordinary	-50,255
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	592	Ordinary	592
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,680	Ordinary	-194,680
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,188	Ordinary	19,188
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,232	Ordinary	-4,232
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,306	Ordinary	-4,306
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223	Ordinary	-3,223
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,019	Ordinary	-6,019
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,343	Ordinary	-398,343
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,294	Ordinary	-14,294
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,605	Ordinary	-65,605
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,637	Ordinary	-49,637
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,918	Ordinary	-9,918
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,692	Ordinary	-12,692
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,957	Ordinary	-14,957

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,450	Ordinary	-96,450
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,716	Ordinary	-17,716
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,517	Ordinary	-4,517
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,606	Ordinary	-85,606
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,782	Ordinary	4,782
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,892	Ordinary	-233,892
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,598	Ordinary	-13,598
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,342	Ordinary	-33,342
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	2,990	Ordinary	2,990
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,484	Ordinary	9,484

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,887	Ordinary	18,887
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,716	Ordinary	20,716
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-792	Ordinary	-792
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,887	Ordinary	-18,887
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,278	Ordinary	5,278
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	300	Ordinary	300
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	792	Ordinary	792
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,460	Ordinary	-6,460
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,476	Ordinary	-7,476
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-900	Ordinary	-900
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	900	Ordinary	900
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,718	Ordinary	6,718
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,450	Ordinary	5,450
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,181	Ordinary	34,181
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,639	Ordinary	29,639
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,021	Ordinary	-28,021
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,105	Ordinary	35,105
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,570	Ordinary	6,570
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,416	Ordinary	-12,416
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,619	Ordinary	33,619
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,586	Ordinary	30,586
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,464	Ordinary	9,464
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,570	Ordinary	24,570
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,216	Ordinary	19,216
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,808	Ordinary	5,808
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,156	Ordinary	5,156
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,946	Ordinary	4,946
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,669	Ordinary	20,669
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,638	Ordinary	21,638
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,279	Ordinary	23,279
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,769	Ordinary	6,769
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.48	-3,656	Ordinary	-3,656
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	900	Ordinary	900
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,769	Ordinary	7,769
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,718	Ordinary	4,718
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,914	Ordinary	5,914
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,391	Ordinary	5,391
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,692	Ordinary	8,692
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,047	Ordinary	28,047
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,649	Ordinary	16,649
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,878	Ordinary	7,878
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,543	Ordinary	5,543
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,175	Ordinary	-4,175
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,154	Ordinary	59,154
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,579	Ordinary	40,579
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,316	Ordinary	7,316
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,769	Ordinary	10,769
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,622	Ordinary	5,622
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,935	Ordinary	45,935
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,872	Ordinary	50,872

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,504	Ordinary	-12,504
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,285	Ordinary	49,285
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,088	Ordinary	12,088
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,699	Ordinary	5,699
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.36	26,638	Ordinary	26,638
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	600	Ordinary	600
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	600	Ordinary	600
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,898	Ordinary	-98,898
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,370	Ordinary	46,370
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992	Ordinary	3,992
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,325	Ordinary	-6,325
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,260	Ordinary	5,260
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,603	Ordinary	-101,603
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,105	Ordinary	-4,105
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5,40	-547	Ordinary	-547
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,066	Ordinary	-12,066
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,384	Ordinary	-14,384
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,159	Ordinary	35,159
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,968	Ordinary	113,968
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,243	Ordinary	-14,243
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,230	Ordinary	-97,230
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,010	Ordinary	-5,010
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,795	Ordinary	5,795
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,446	Ordinary	-6,446
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,020	Ordinary	-18,020
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,927	Ordinary	-5,927
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,441	Ordinary	215,441
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,169	Ordinary	-18,169
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,084	Ordinary	15,084
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,176	Ordinary	-5,176
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,514	Ordinary	-13,514
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,956	Ordinary	-142,956
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,992	Ordinary	-46,992
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,239	Ordinary	-24,239
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,282	Ordinary	-69,282
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546	Ordinary	-5,546
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,854	Ordinary	-43,854
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-1,500	Ordinary	-1,500
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,000	Ordinary	26,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,905	Ordinary	7,905
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,732	Ordinary	59,732
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,521	Ordinary	3,521
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,412	Ordinary	21,412
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,449	Ordinary	-285,449
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,508	Ordinary	-12,508
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,570	Ordinary	-15,570
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,746	Ordinary	-100,746
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,441	Ordinary	-215,441
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,945	Ordinary	-7,945
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,552	Ordinary	-16,552
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,099	Ordinary	-52,099
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,262	Ordinary	-66,262
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,315	Ordinary	-9,315
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,571	Ordinary	-56,571
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,139	Ordinary	-7,139
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,518	Ordinary	-59,518
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,199	Ordinary	-184,199
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,168	Ordinary	-8,168
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,837	Ordinary	-6,837
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	600	Ordinary	600
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-900	Ordinary	-900
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,000	Ordinary	-26,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,773	Ordinary	40,773
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,898	Ordinary	12,898
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,365	Ordinary	39,365
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,748	Ordinary	12,748
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,125	Ordinary	219,125
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,758	Ordinary	46,758
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,431	Ordinary	-115,431
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,424	Ordinary	9,424
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,368	Ordinary	162,368
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,537	Ordinary	4,537
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,906	Ordinary	78,906
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,750	Ordinary	36,750
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,726	Ordinary	8,726
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,795	Ordinary	-37,795
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268	Ordinary	-4,268
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,003	Ordinary	-2,003
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,748	Ordinary	-12,748
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,125	Ordinary	-219,125
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,758	Ordinary	-46,758
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,703	Ordinary	-3,703
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,424	Ordinary	-9,424
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,368	Ordinary	-162,368
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,906	Ordinary	-78,906
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,750	Ordinary	-36,750
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,087	Ordinary	-6,087
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,726	Ordinary	-8,726
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,607	Ordinary	-2,607
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,600	Ordinary	-59,600
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,399	Ordinary	-19,399
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	600	Ordinary	600
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,337	Ordinary	5,337
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,819	Ordinary	-6,819
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,473	Ordinary	21,473
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,072	Ordinary	36,072
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,915	Ordinary	12,915
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,938	Ordinary	18,938
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,953	Ordinary	-20,953
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,337	Ordinary	-5,337
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,845	Ordinary	-4,845
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,072	Ordinary	-36,072
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,915	Ordinary	-12,915
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,938	Ordinary	-18,938
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,941	Ordinary	-21,941
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,905	Ordinary	-2,905
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,058	Ordinary	-10,058
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,452	Ordinary	-8,452
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,554	Ordinary	-73,554
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,780	Ordinary	-227,780
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 01/10/2026

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 01/10/2026

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)