

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holderTo Company Name/Scheme SRG GLOBAL LIMITEDACN/ARSN 104 662 259**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 05/10/2026The previous notice was given to the company on 03/09/2026The previous notice was dated 01/09/2026**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

Signatureprint name Alok Maheshwarycapacity Authorized signatory

sign here

date 07/10/2026

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 07/10/2026

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
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,831	Ordinary	29,831
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,158	Ordinary	5,158
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,629	Ordinary	643,629
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,108	Ordinary	33,108
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,091	Ordinary	8,091
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,421	Ordinary	5,421
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,614	Ordinary	28,614
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,030	Ordinary	9,030
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,005	Ordinary	29,005
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,940	Ordinary	613,940
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,651	Ordinary	273,651
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,425	Ordinary	89,425
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
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	22,852	Ordinary	22,852
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,215	Ordinary	29,215
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,933	Ordinary	9,933
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,115	Ordinary	13,115
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,834	Ordinary	7,834
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,008	Ordinary	15,008
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,158	Ordinary	-5,158
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,108	Ordinary	-33,108
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,421	Ordinary	-5,421
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,688	Ordinary	-2,688
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,005	Ordinary	-29,005
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,794	Ordinary	-4,794
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,614	Ordinary	7,614
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765,823	Ordinary	765,823
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,756	Ordinary	7,756
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,598	Ordinary	10,598
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717,129	Ordinary	717,129

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,034	Ordinary	63,034
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,200	Ordinary	118,200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,349	Ordinary	-9,349
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,349	Ordinary	9,349
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
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	-241	Ordinary	-241
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,215	Ordinary	-29,215
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,933	Ordinary	-9,933
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,834	Ordinary	-7,834
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,008	Ordinary	-15,008
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,501	Ordinary	-3,501
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,034	Ordinary	-63,034
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,138	Ordinary	-254,138

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,070	Ordinary	2,070
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,083	Ordinary	22,083
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,215	Ordinary	38,215
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,866	Ordinary	4,866
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,736	Ordinary	4,736
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368	Ordinary	3,368
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,570	Ordinary	3,570
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,918	Ordinary	44,918
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,605	Ordinary	33,605
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,441	Ordinary	5,441
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
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	512	Ordinary	512
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,460	Ordinary	29,460
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,866	Ordinary	-4,866
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,605	Ordinary	-33,605
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,441	Ordinary	-5,441
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,460	Ordinary	-29,460
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,000	Ordinary	111,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,623	Ordinary	186,623
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,563	Ordinary	15,563
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,430	Ordinary	-4,430
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,000	Ordinary	34,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	27,540	Ordinary	27,540
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-1,864	Ordinary	-1,864
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,978	Ordinary	-7,978
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,000	Ordinary	-111,000
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,120	Ordinary	-8,120
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750,914	Ordinary	-750,914
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,691	Ordinary	-123,691
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,582	Ordinary	-93,582
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,912	Ordinary	-23,912
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,155	Ordinary	18,155
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
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	13	Ordinary	13
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,359	Ordinary	166,359
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,940	Ordinary	7,940
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,544	Ordinary	26,544
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	-399,591	Ordinary	-399,591
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
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	-26,544	Ordinary	-26,544
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
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	-506	Ordinary	-506
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-10,368	Ordinary	-10,368
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	1,868	Ordinary	1,868
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,300	Ordinary	36,300
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,553	Ordinary	8,553
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,750	Ordinary	-141,750
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	8,707	Ordinary	8,707
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,954	Ordinary	5,954
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805,157	Ordinary	805,157
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,765	Ordinary	132,765
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,541	Ordinary	100,541
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,665	Ordinary	25,665
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
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	24,985	Ordinary	24,985
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,349	Ordinary	-9,349
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,054	Ordinary	-15,054
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,904	Ordinary	24,904
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,158	Ordinary	286,158
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,090	Ordinary	11,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,974	Ordinary	-122,974
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	-20,169	Ordinary	-20,169
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,349	Ordinary	-9,349
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,300	Ordinary	36,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,696	Ordinary	5,696
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,255	Ordinary	-21,255
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,251	Ordinary	-271,251
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,581	Ordinary	-105,581
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	-17,649	Ordinary	-17,649
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,148	Ordinary	-13,148
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,045	Ordinary	15,045
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,300	Ordinary	-36,300
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	5,115	Ordinary	5,115
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	-114,743	Ordinary	-114,743
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,821	Ordinary	6,821
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,119	Ordinary	-6,119
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,235	Ordinary	-6,235
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,602	Ordinary	-576,602
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,948	Ordinary	-94,948
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,339	Ordinary	-72,339
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,410	Ordinary	-18,410
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,082	Ordinary	24,082
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	17,670	Ordinary	17,670
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,100	Ordinary	15,100
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,198	Ordinary	-125,198
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,151	Ordinary	-73,151
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,758	Ordinary	102,758
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,045	Ordinary	-15,045
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,045	Ordinary	15,045
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-958	Ordinary	-958
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,045	Ordinary	-15,045
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,706	Ordinary	-11,706

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,706	Ordinary	11,706
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,728	Ordinary	-25,728
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,688	Ordinary	54,688
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,943	Ordinary	40,943
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,045	Ordinary	15,045
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,045	Ordinary	-15,045
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	248,870	Ordinary	248,870
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,233	Ordinary	1,233
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,857	Ordinary	1,857
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,191	Ordinary	6,191
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,764	Ordinary	5,764
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,233	Ordinary	-1,233
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,857	Ordinary	-1,857
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,191	Ordinary	-6,191
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,764	Ordinary	-5,764
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	65,799	Ordinary	65,799
21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.99	97,561	Ordinary	97,561
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-859	Ordinary	-859
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,890	Ordinary	98,890
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,859	Ordinary	-13,859
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,333	Ordinary	-311,333
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,068	Ordinary	-11,068
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,754	Ordinary	-133,754
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829,554	Ordinary	-1,829,554
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,045	Ordinary	-15,045
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
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	186,567	Ordinary	186,567
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,361	Ordinary	61,361
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967,582	Ordinary	967,582
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,219	Ordinary	8,219
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,914	Ordinary	6,914
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,600	Ordinary	36,600
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,045	Ordinary	-15,045
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,794	Ordinary	3,794
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,846	Ordinary	7,846
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,050	Ordinary	-22,050
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,643	Ordinary	-64,643
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
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	-16	Ordinary	-16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,401	Ordinary	272,401
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,600	Ordinary	-36,600
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,685	Ordinary	26,685
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,078	Ordinary	-27,078
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,706	Ordinary	-11,706
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,216	Ordinary	-21,216
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,800	Ordinary	34,800
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,742	Ordinary	4,742
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,184	Ordinary	70,184

24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	12,438	Ordinary	12,438
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,702	Ordinary	-48,702
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,307	Ordinary	-16,307
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,720	Ordinary	-183,720
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,685	Ordinary	-26,685
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,800	Ordinary	34,800
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,233	Ordinary	-1,233
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,651	Ordinary	-5,651
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,191	Ordinary	-6,191
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,846	Ordinary	-7,846
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,764	Ordinary	-5,764
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,131	Ordinary	3,131
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,651	Ordinary	5,651
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,191	Ordinary	6,191
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,846	Ordinary	7,846
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,764	Ordinary	5,764
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,217	Ordinary	-6,217
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,567	Ordinary	-5,567
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,106	Ordinary	-124,106
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,305	Ordinary	-40,305
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,638	Ordinary	-4,638
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126,447	Ordinary	-1,126,447
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,217	Ordinary	-6,217
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	37,313	Ordinary	37,313
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,439	Ordinary	14,439
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,421	Ordinary	-7,421

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,852	Ordinary	4,852
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,699	Ordinary	-6,699
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,224	Ordinary	448,224
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,442	Ordinary	-25,442
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,972	Ordinary	56,972
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,041	Ordinary	-186,041
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,695	Ordinary	-4,695
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,351	Ordinary	-21,351
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575,496	Ordinary	-575,496
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,915	Ordinary	73,915
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,848	Ordinary	1,848
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-10,626	Ordinary	-10,626
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,890	Ordinary	-98,890
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,057	Ordinary	-3,057
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928	Ordinary	-3,928
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,865	Ordinary	21,865
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,912	Ordinary	4,912
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,543	Ordinary	4,543
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,445	Ordinary	29,445
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,193	Ordinary	9,193
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,716	Ordinary	-24,716
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,044	Ordinary	34,044
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	29,129	Ordinary	29,129
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,787	Ordinary	13,787
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,543	Ordinary	-4,543
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,445	Ordinary	-29,445
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,044	Ordinary	-34,044
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327

02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	3,696	Ordinary	3,696
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,759	Ordinary	-11,759
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,220	Ordinary	-6,220
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,469	Ordinary	-9,469
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,892	Ordinary	-24,892
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,462	Ordinary	-33,462
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,830	Ordinary	-259,830
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755,446	Ordinary	-755,446
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015,428	Ordinary	1,015,428
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-3,234	Ordinary	-3,234
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015,428	Ordinary	-1,015,428
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 07/10/2026

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

07/10/2026

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)