

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

To Company Name/Scheme AUSTAL LIMITED

ACN/ARSN 009 250 266

**1. Details of substantial holder (1)**

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

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 03/10/2025

The previous notice was given to the company on 18/09/2025

The previous notice was dated 16/09/2025

**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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, 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 07/10/2025

**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

07/10/2025

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
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,194	Ordinary	-17,194
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801	Ordinary	-3,801
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,730	Ordinary	-32,730
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,960	Ordinary	-37,960
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,874	Ordinary	-19,874
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,580	Ordinary	-4,580
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,560	Ordinary	-29,560
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,751	Ordinary	3,751
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,552	Ordinary	6,552
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,657	Ordinary	-4,657
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,684	Ordinary	7,684

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,131	Ordinary	-19,131
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,968	Ordinary	-7,968
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,683	Ordinary	-310,683
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,219	Ordinary	-6,219
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,224	Ordinary	-23,224
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,724	Ordinary	-7,724
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,494	Ordinary	-95,494
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,876	Ordinary	49,876
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,164	Ordinary	-42,164
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,940	Ordinary	-17,940
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,565	Ordinary	-8,565
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,130	Ordinary	20,130
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,357	Ordinary	-6,357
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.80	24,768	Ordinary	24,768
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	54,655	Ordinary	54,655
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	66,764	Ordinary	66,764
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	2,700	Ordinary	2,700
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	4,950	Ordinary	4,950
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	225	Ordinary	225
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,216	Ordinary	54,216
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,230	Ordinary	512,230
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,125	Ordinary	-42,125
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,470	Ordinary	-8,470
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,624	Ordinary	-16,624
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,120	Ordinary	-123,120
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747	Ordinary	-2,747
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,194	Ordinary	-17,194
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,687	Ordinary	-79,687
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,508	Ordinary	-75,508
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,148	Ordinary	-3,148
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,283	Ordinary	-144,283
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,148	Ordinary	-8,148
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,555	Ordinary	-82,555
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,636	Ordinary	-8,636
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,858	Ordinary	-3,858
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,201	Ordinary	-18,201
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,080	Ordinary	-13,080
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,599	Ordinary	-500,599
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,887	Ordinary	-203,887
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,066	Ordinary	-158,066
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,518	Ordinary	-19,518
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,617	Ordinary	-16,617
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,156	Ordinary	-11,156
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,192	Ordinary	-9,192
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,975	Ordinary	42,975
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,011	Ordinary	-35,011
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,694	Ordinary	-8,694
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,374	Ordinary	-6,374
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,433	Ordinary	-25,433
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,586	Ordinary	-105,586
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,995	Ordinary	-37,995
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.45	-114,137	Ordinary	-114,137
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,511	Ordinary	-512,511
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,441	Ordinary	8,441
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,534	Ordinary	13,534
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,179	Ordinary	12,179
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,586	Ordinary	-10,586

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,420	Ordinary	11,420
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,984	Ordinary	559,984
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,393	Ordinary	9,393
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,039	Ordinary	22,039
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,019	Ordinary	9,019
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,336	Ordinary	220,336
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,550	Ordinary	35,550
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,156	Ordinary	8,156
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,221	Ordinary	3,221
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,214	Ordinary	-8,214
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,524	Ordinary	14,524
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,106	Ordinary	146,106
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,822	Ordinary	48,822
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,210	Ordinary	57,210
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,272	Ordinary	6,272
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,933	Ordinary	61,933
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,553	Ordinary	81,553
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,685	Ordinary	36,685
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,555	Ordinary	42,555
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,982	Ordinary	254,982
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,635	Ordinary	-58,635
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,385	Ordinary	-34,385
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,385	Ordinary	34,385
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	2,996	Ordinary	2,996
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.31	-20,290	Ordinary	-20,290

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,987	Ordinary	9,987
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,665	Ordinary	13,665
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387	Ordinary	-3,387
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,466	Ordinary	640,466
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,440	Ordinary	72,440
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,796	Ordinary	18,796
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,096	Ordinary	-16,096
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,577	Ordinary	29,577
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,222	Ordinary	20,222
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,236	Ordinary	-7,236
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,756	Ordinary	14,756
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,094	Ordinary	24,094
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,255	Ordinary	231,255
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,197	Ordinary	66,197
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,579	Ordinary	26,579
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,482	Ordinary	-8,482
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,448	Ordinary	143,448
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,251	Ordinary	-6,251
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,523	Ordinary	-52,523
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,846	Ordinary	9,846
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,994	Ordinary	-33,994
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,724	Ordinary	-254,724



22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,642	Ordinary	-608,642
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,179	Ordinary	-12,179
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,420	Ordinary	-11,420
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,984	Ordinary	-559,984
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,393	Ordinary	-9,393
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,039	Ordinary	-22,039
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,019	Ordinary	-9,019
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,336	Ordinary	-220,336
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,550	Ordinary	-35,550
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,524	Ordinary	-14,524
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,822	Ordinary	-48,822
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,933	Ordinary	-61,933
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,555	Ordinary	-42,555
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,651	Ordinary	-282,651
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,446	Ordinary	-5,446
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,267	Ordinary	-5,267
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349	Ordinary	4,349
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,169	Ordinary	-10,169
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,677	Ordinary	60,677
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,665	Ordinary	-13,665
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,862	Ordinary	21,862

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,238	Ordinary	10,238
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,287	Ordinary	6,287
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,725	Ordinary	649,725
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,587	Ordinary	417,587
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,756	Ordinary	-14,756
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,094	Ordinary	-24,094
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,931	Ordinary	4,931
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931,608	Ordinary	-931,608
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,636	Ordinary	2,636
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,690	Ordinary	-5,690
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,599	Ordinary	-10,599
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,119	Ordinary	-72,119
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,587	Ordinary	-54,587
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,527	Ordinary	9,527
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,627	Ordinary	-163,627
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,976	Ordinary	3,976
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,405	Ordinary	90,405
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,657	Ordinary	-200,657
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,797	Ordinary	100,797
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,322	Ordinary	-86,322
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,846	Ordinary	-9,846
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,262	Ordinary	13,262
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,171	Ordinary	47,171
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,054	Ordinary	444,054
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,869	Ordinary	34,869
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,891	Ordinary	96,891
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,003	Ordinary	21,003
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,060	Ordinary	-21,060

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,094	Ordinary	17,094
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,705	Ordinary	393,705
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,050	Ordinary	68,050
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,385	Ordinary	-34,385
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,385	Ordinary	34,385
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	3,220	Ordinary	3,220
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,303	Ordinary	854,303
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,285	Ordinary	10,285
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,176	Ordinary	7,176
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,598	Ordinary	34,598
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,407	Ordinary	214,407
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,614	Ordinary	69,614
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,051	Ordinary	11,051
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,981	Ordinary	186,981
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,050	Ordinary	10,050
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,311	Ordinary	280,311
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,349	Ordinary	-4,349
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,862	Ordinary	-21,862
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649,725	Ordinary	-649,725
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,931	Ordinary	-4,931
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,527	Ordinary	-9,527
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,976	Ordinary	-3,976
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,405	Ordinary	-90,405
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,797	Ordinary	-100,797
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,262	Ordinary	-13,262
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,171	Ordinary	-47,171
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,054	Ordinary	-444,054
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,869	Ordinary	-34,869
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,003	Ordinary	-21,003

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,094	Ordinary	-17,094
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,705	Ordinary	-393,705
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,504	Ordinary	9,504
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,677	Ordinary	-58,677
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,286	Ordinary	-10,286
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,260	Ordinary	268,260
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,761	Ordinary	-435,761
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169	Ordinary	5,169
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,332	Ordinary	5,332
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,703	Ordinary	4,703
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,468	Ordinary	-126,468
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,712	Ordinary	7,712
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,050	Ordinary	-68,050
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,385	Ordinary	-34,385
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,385	Ordinary	34,385
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.44	-10,891	Ordinary	-10,891
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.44	-13,001	Ordinary	-13,001
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.44	10,891	Ordinary	10,891
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.44	13,001	Ordinary	13,001
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.24	-690	Ordinary	-690
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,456	Ordinary	16,456
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,084	Ordinary	11,084

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,150	Ordinary	16,150
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,801	Ordinary	228,801
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,090	Ordinary	448,090
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,387	Ordinary	9,387
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,097	Ordinary	-7,097
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,984	Ordinary	11,984
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,597	Ordinary	53,597
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537	Ordinary	3,537
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,403	Ordinary	8,403
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,009	Ordinary	24,009
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,079	Ordinary	9,079
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,549	Ordinary	-83,549
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,700	Ordinary	3,700
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,361	Ordinary	-23,361
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,511	Ordinary	-6,511
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,501	Ordinary	-74,501
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,470	Ordinary	5,470
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,782	Ordinary	13,782
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,425	Ordinary	-206,425
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	691	Ordinary	691
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,360	Ordinary	11,360
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,515	Ordinary	-4,515
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,143	Ordinary	7,143
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,757	Ordinary	10,757
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,385	Ordinary	-34,385

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,385	Ordinary	34,385
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-9,743	Ordinary	-9,743
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,047	Ordinary	15,047
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,571	Ordinary	5,571
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,460	Ordinary	6,460
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,924	Ordinary	30,924
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,874	Ordinary	59,874
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,111	Ordinary	181,111
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,666	Ordinary	-24,666
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,906	Ordinary	-6,906
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,494	Ordinary	-72,494
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,437	Ordinary	-3,437
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,880	Ordinary	9,880
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,787	Ordinary	3,787
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,070	Ordinary	14,070
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,470	Ordinary	-16,470
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171	Ordinary	3,171
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,193	Ordinary	19,193
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,728	Ordinary	-10,728

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,210	Ordinary	-209,210
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667	Ordinary	-4,667
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,954	Ordinary	-89,954
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,995	Ordinary	23,995
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,429	Ordinary	16,429
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,346	Ordinary	-6,346
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.74	-25,008	Ordinary	-25,008
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.74	-1,596	Ordinary	-1,596
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.74	-10,770	Ordinary	-10,770
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,910	Ordinary	-14,910
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,361	Ordinary	-6,361
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,512	Ordinary	276,512
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,804	Ordinary	3,804
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,570	Ordinary	7,570
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,127	Ordinary	-27,127
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,066	Ordinary	18,066
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,833	Ordinary	-7,833
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,956	Ordinary	-33,956
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,895	Ordinary	-173,895
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,290	Ordinary	5,290
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,538	Ordinary	53,538
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,593	Ordinary	85,593
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149



30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,598	Ordinary	8,598
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,758	Ordinary	-9,758
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,002	Ordinary	50,002
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,787	Ordinary	-3,787
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,736	Ordinary	-13,736
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,645	Ordinary	28,645
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,171	Ordinary	-3,171
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,748	Ordinary	-288,748
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,847	Ordinary	96,847
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637,433	Ordinary	637,433
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,036	Ordinary	6,036
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,279	Ordinary	-36,279
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,916	Ordinary	41,916
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,054	Ordinary	-16,054
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,136	Ordinary	7,136
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,808	Ordinary	4,808
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.19	-6,477	Ordinary	-6,477
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,643	Ordinary	-10,643
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196,726	Ordinary	-1,196,726
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,804	Ordinary	-3,804
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,349	Ordinary	-17,349
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,215	Ordinary	-19,215
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,567	Ordinary	-73,567
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,338	Ordinary	-153,338
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,296	Ordinary	-52,296
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,316	Ordinary	-5,316
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,631	Ordinary	-140,631
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,311	Ordinary	-6,311
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,125	Ordinary	-12,125
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,822	Ordinary	-85,822
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,697	Ordinary	13,697
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821,904	Ordinary	1,821,904
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,100	Ordinary	21,100
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,864	Ordinary	13,864
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,259	Ordinary	-15,259
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,567	Ordinary	368,567
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,047	Ordinary	118,047
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,027	Ordinary	-73,027
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,698	Ordinary	2,698
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,186	Ordinary	36,186
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,986	Ordinary	9,986
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,292	Ordinary	25,292
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,251	Ordinary	4,251
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,982	Ordinary	8,982
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,157	Ordinary	49,157
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,728	Ordinary	10,728
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,087	Ordinary	27,087
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,713	Ordinary	12,713
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,810	Ordinary	163,810
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919	Ordinary	-2,919
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,895	Ordinary	-11,895
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,319	Ordinary	-2,319
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,683	Ordinary	-373,683
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,199	Ordinary	-7,199
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,540	Ordinary	-6,540
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,003	Ordinary	-2,003
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,552	Ordinary	-6,552
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,016	Ordinary	-5,016
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,869	Ordinary	-9,869
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,891	Ordinary	95,891
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,438	Ordinary	405,438
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,892	Ordinary	-76,892
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,803	Ordinary	7,803
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,888	Ordinary	-74,888
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,101	Ordinary	7,101
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,413	Ordinary	-17,413
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,697	Ordinary	-13,697
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821,904	Ordinary	-1,821,904

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,864	Ordinary	-13,864
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,047	Ordinary	-118,047
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,986	Ordinary	-9,986
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,292	Ordinary	-25,292
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,982	Ordinary	-8,982
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,157	Ordinary	-49,157
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,728	Ordinary	-10,728
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,087	Ordinary	-27,087
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,713	Ordinary	-12,713
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,810	Ordinary	-163,810
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290,907	Ordinary	1,290,907
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,275	Ordinary	14,275
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,634	Ordinary	10,634
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,685	Ordinary	50,685
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,539	Ordinary	23,539
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,200	Ordinary	104,200
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,621	Ordinary	-12,621
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.03	37,476	Ordinary	37,476
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,535	Ordinary	-29,535
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,128	Ordinary	-5,128
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,398	Ordinary	21,398
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,845	Ordinary	-402,845

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,431	Ordinary	-226,431
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,753	Ordinary	-7,753
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,322	Ordinary	35,322
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,056	Ordinary	-7,056
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,217	Ordinary	-37,217
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282,638	Ordinary	-1,282,638
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,184	Ordinary	-14,184
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,566	Ordinary	-10,566
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,360	Ordinary	-50,360
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,388	Ordinary	-23,388
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,534	Ordinary	-103,534
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,385	Ordinary	-34,385
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,385	Ordinary	34,385

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 07/10/2025

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 07/10/2025

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)