

**Form 605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

To, Company Name/Scheme BREVILLE GROUP LIMITED

ACN/ARSN 086 933 431

**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 12/08/2025

The previous notice was given to the company on 11/04/2025

The previous notice was dated 09/04/2025

**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 14/08/2025

For personal use only

**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

14/08/2025

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
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.48	304	Ordinary	304
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.48	532	Ordinary	532
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,433	Ordinary	41,433
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,600	Ordinary	-25,600
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,304	Ordinary	5,304
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.18	304	Ordinary	304
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,867	Ordinary	43,867
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,672	Ordinary	87,672
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,152	Ordinary	8,152
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,971	Ordinary	-39,971
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,484	Ordinary	131,484
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,152	Ordinary	-34,152
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.91	37,669	Ordinary	37,669
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.20	2,885	Ordinary	2,885
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,444	Ordinary	-14,444
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,741	Ordinary	-11,741
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,728	Ordinary	-81,728
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,597	Ordinary	-3,597
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,035	Ordinary	49,035
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-652	Ordinary	-652
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,770	Ordinary	4,770
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,838	Ordinary	-17,838
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,235	Ordinary	6,235
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,906	Ordinary	-116,906
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.72	760	Ordinary	760
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,702	Ordinary	-42,702
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,461	Ordinary	-21,461
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,443	Ordinary	1,443
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,720	Ordinary	55,720
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	652	Ordinary	652
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,838	Ordinary	11,838
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,769	Ordinary	28,769
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,611	Ordinary	-12,611
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,013	Ordinary	-31,013
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,086	Ordinary	-6,086
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,151	Ordinary	-11,151
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,698	Ordinary	-12,698
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,025	Ordinary	-47,025
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-924	Ordinary	-924
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,258	Ordinary	-223,258
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,100	Ordinary	-10,100
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	924	Ordinary	924
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,946	Ordinary	-5,946
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,832	Ordinary	-2,832
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,832	Ordinary	2,832
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,195	Ordinary	-7,195
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,195	Ordinary	7,195
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528	Ordinary	-528
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528	Ordinary	528
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,136	Ordinary	20,136
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,268	Ordinary	9,268
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,629	Ordinary	5,629
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,941	Ordinary	10,941
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,088	Ordinary	39,088
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,464	Ordinary	-171,464
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,812	Ordinary	26,812
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.15	76	Ordinary	76
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.15	189	Ordinary	189
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,392	Ordinary	2,392
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,392	Ordinary	-2,392
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,345	Ordinary	2,345
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,345	Ordinary	-2,345
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,483	Ordinary	152,483
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.54	378	Ordinary	378
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,344	Ordinary	2,344
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,656	Ordinary	3,656
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,472	Ordinary	-152,472
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.35	1,672	Ordinary	1,672
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311	Ordinary	311
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,363	Ordinary	5,363
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311	Ordinary	-311
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,832	Ordinary	-51,832
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,136	Ordinary	-20,136

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,360	Ordinary	-9,360
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,693	Ordinary	-29,693
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,443	Ordinary	-1,443
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-652	Ordinary	-652
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,838	Ordinary	-11,838
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,248	Ordinary	15,248
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,832	Ordinary	-2,832
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,832	Ordinary	2,832
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,195	Ordinary	-7,195
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,195	Ordinary	7,195
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528	Ordinary	-528
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528	Ordinary	528
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.59	630	Ordinary	630
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.73	-760	Ordinary	-760
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.73	1,105	Ordinary	1,105
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,204	Ordinary	21,204
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,046	Ordinary	49,046
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.73	378	Ordinary	378
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88	Ordinary	88
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,443	Ordinary	1,443
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,610	Ordinary	2,610
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,011	Ordinary	1,011
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,443	Ordinary	-1,443
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,013	Ordinary	12,013
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.00	672	Ordinary	672
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,773	Ordinary	-5,773
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,656	Ordinary	-3,656
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,069	Ordinary	-41,069
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,763	Ordinary	6,763
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,415	Ordinary	-3,415
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,577	Ordinary	-12,577
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,513	Ordinary	-16,513
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,623	Ordinary	-1,623
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,865	Ordinary	7,865
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	599	Ordinary	599
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,865	Ordinary	-5,865
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599	Ordinary	-599
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,815	Ordinary	-10,815
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,623	Ordinary	-14,623
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,976	Ordinary	-2,976
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,873	Ordinary	18,873
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,249	Ordinary	-1,249
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,744	Ordinary	51,744
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,415	Ordinary	3,415
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,211	Ordinary	8,211
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,513	Ordinary	16,513
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,977	Ordinary	12,977
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,623	Ordinary	1,623
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,773	Ordinary	5,773
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,224	Ordinary	6,224
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,391	Ordinary	6,391
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,845	Ordinary	-1,845
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,623	Ordinary	14,623
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,791	Ordinary	-11,791

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,279	Ordinary	35,279
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,976	Ordinary	2,976
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146	Ordinary	-3,146
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426,727	Ordinary	-426,727
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,756	Ordinary	27,756
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,921	Ordinary	34,921
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,626	Ordinary	7,626
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,776	Ordinary	25,776
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,227	Ordinary	1,227
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,563	Ordinary	-1,563
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,626	Ordinary	-7,626
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,804	Ordinary	-5,804
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,776	Ordinary	-25,776
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,287	Ordinary	-6,287
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517	Ordinary	-517
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,563	Ordinary	-4,563
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,461	Ordinary	-32,461
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,012	Ordinary	-2,012
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,287	Ordinary	6,287
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,018	Ordinary	8,018
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,756	Ordinary	-27,756
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,155	Ordinary	1,155
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,048	Ordinary	7,048
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,012	Ordinary	2,012
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,675	Ordinary	7,675
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,277	Ordinary	39,277
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,162	Ordinary	62,162
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,413	Ordinary	2,413
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,804	Ordinary	5,804
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,794	Ordinary	2,794
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,370	Ordinary	1,370
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,672	Ordinary	32,672
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,580	Ordinary	11,580
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,420	Ordinary	43,420
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.50	-742	Ordinary	-742
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.01	988	Ordinary	988
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,772	Ordinary	23,772
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,087	Ordinary	-11,087
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,254	Ordinary	-8,254
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	539	Ordinary	539
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	619	Ordinary	619
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,330	Ordinary	3,330
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,638	Ordinary	-5,638
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,870	Ordinary	-20,870
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,861	Ordinary	-9,861
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,689	Ordinary	-11,689
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,835	Ordinary	-40,835
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,960	Ordinary	-77,960
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354	Ordinary	-354
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,930	Ordinary	-5,930
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,760	Ordinary	-1,760
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,413	Ordinary	-2,413
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,087	Ordinary	11,087
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,126	Ordinary	-21,126
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,995	Ordinary	228,995
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,842	Ordinary	-17,842
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,162	Ordinary	-62,162
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,610	Ordinary	-2,610
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,011	Ordinary	-1,011
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,013	Ordinary	-12,013
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.95	1,672	Ordinary	1,672
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,083	Ordinary	-14,083
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,239	Ordinary	-12,239
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,292	Ordinary	-2,292
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,760	Ordinary	1,760
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,413	Ordinary	2,413
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,610	Ordinary	2,610
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,011	Ordinary	1,011
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,139	Ordinary	33,139
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,960	Ordinary	77,960
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	354	Ordinary	354
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.95	3,694	Ordinary	3,694
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.95	981	Ordinary	981
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,276	Ordinary	10,276
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,083	Ordinary	14,083
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,239	Ordinary	12,239
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,292	Ordinary	2,292
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.21	-1,976	Ordinary	-1,976
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.21	-760	Ordinary	-760
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,240	Ordinary	-9,240
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,813	Ordinary	20,813
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,988	Ordinary	-2,988

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	751	Ordinary	751
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,860	Ordinary	-9,860
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	979	Ordinary	979
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	731	Ordinary	731
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527	Ordinary	527
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,582	Ordinary	9,582
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,060	Ordinary	-7,060
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,268	Ordinary	-2,268
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,520	Ordinary	-1,520
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,832	Ordinary	-2,832
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,832	Ordinary	2,832
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,195	Ordinary	-7,195
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,195	Ordinary	7,195
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528	Ordinary	-528
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528	Ordinary	528
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,218	Ordinary	-3,218
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,859	Ordinary	-1,859
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-751	Ordinary	-751
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,195	Ordinary	-7,195
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-528	Ordinary	-528
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,859	Ordinary	-1,859
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,195	Ordinary	-7,195
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528	Ordinary	-528
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,671	Ordinary	87,671
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,131	Ordinary	7,131
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,444	Ordinary	14,444
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,114	Ordinary	28,114
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241	Ordinary	241
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,798	Ordinary	1,798
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,582	Ordinary	-9,582
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-973	Ordinary	-973
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	973	Ordinary	973
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,331	Ordinary	32,331
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	482	Ordinary	482
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482	Ordinary	-482
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,220	Ordinary	104,220
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	509	Ordinary	509
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,037	Ordinary	294,037

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,743	Ordinary	91,743
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-509	Ordinary	-509
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.98	14,877	Ordinary	14,877
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362	Ordinary	362
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,859	Ordinary	1,859
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.37	-8,046	Ordinary	-8,046
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,938	Ordinary	-7,938
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,767	Ordinary	-4,767
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,938	Ordinary	7,938
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,534	Ordinary	6,534
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,519	Ordinary	24,519
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,416	Ordinary	4,416
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,424	Ordinary	4,424
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,471	Ordinary	16,471
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,582	Ordinary	-9,582
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-973	Ordinary	-973
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	973	Ordinary	973
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.10	8,333	Ordinary	8,333
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.10	336	Ordinary	336

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681	Ordinary	681
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41	Ordinary	41
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	542	Ordinary	542
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,271	Ordinary	-1,271
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,770	Ordinary	-15,770
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,859	Ordinary	-1,859
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362	Ordinary	-362
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.31	-1,829	Ordinary	-1,829
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.31	1,829	Ordinary	1,829
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.25	-1,292	Ordinary	-1,292
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-688	Ordinary	-688
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,364	Ordinary	-10,364
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-556	Ordinary	-556
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,582	Ordinary	-9,582
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-973	Ordinary	-973
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	973	Ordinary	973
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.68	26,477	Ordinary	26,477
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.68	2,051	Ordinary	2,051
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,731	Ordinary	66,731
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,584	Ordinary	-5,584
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,249	Ordinary	-17,249
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,149	Ordinary	-25,149
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.86	-252	Ordinary	-252
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,048	Ordinary	5,048
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239	Ordinary	239
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,847	Ordinary	19,847
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239	Ordinary	-239
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-457,399	Ordinary	-457,399
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,582	Ordinary	-9,582
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-973	Ordinary	-973
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	973	Ordinary	973
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.50	-4,071	Ordinary	-4,071

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,102	Ordinary	1,102
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,741	Ordinary	11,741
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,039	Ordinary	17,039
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,859	Ordinary	1,859
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,259	Ordinary	8,259
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,751	Ordinary	59,751
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.49	-8,224	Ordinary	-8,224
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,314	Ordinary	13,314
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,087	Ordinary	-11,087
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,273	Ordinary	3,273
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,691	Ordinary	-5,691
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	596	Ordinary	596
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	658	Ordinary	658
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,164	Ordinary	1,164
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,794	Ordinary	-62,794
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.98	-2,436	Ordinary	-2,436
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-619	Ordinary	-619
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,582	Ordinary	-9,582
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-973	Ordinary	-973
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	973	Ordinary	973
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,259	Ordinary	-8,259
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,153	Ordinary	-15,153
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,847	Ordinary	-19,847
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,741	Ordinary	-11,741
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.74	-133	Ordinary	-133
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,401	Ordinary	-265,401
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,160	Ordinary	-15,160
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,100	Ordinary	8,100
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,353	Ordinary	-23,353
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.32	112	Ordinary	112
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,140	Ordinary	-17,140
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,582	Ordinary	-9,582
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-973	Ordinary	-973
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	973	Ordinary	973
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,093	Ordinary	7,093
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,289	Ordinary	72,289
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,580	Ordinary	-10,580
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,336	Ordinary	39,336
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,527	Ordinary	-18,527
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,937	Ordinary	7,937
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,131	Ordinary	6,131
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,956	Ordinary	12,956
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,387	Ordinary	6,387
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106	Ordinary	106
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,387	Ordinary	-6,387
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,248	Ordinary	7,248
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,582	Ordinary	-9,582
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-973	Ordinary	-973
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	973	Ordinary	973
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.04	140	Ordinary	140
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,087	Ordinary	-11,087
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,260	Ordinary	-18,260
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,087	Ordinary	11,087
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,102	Ordinary	-5,102
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,380	Ordinary	-16,380
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,147	Ordinary	46,147

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.94	34,086	Ordinary	34,086
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.26	-2,550	Ordinary	-2,550
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,018	Ordinary	-8,018
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,880	Ordinary	19,880
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,989	Ordinary	-7,989
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,759	Ordinary	-29,759
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,560	Ordinary	-15,560
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,603	Ordinary	-6,603
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.03	225	Ordinary	225
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,080	Ordinary	-7,080
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480,000	Ordinary	480,000
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,582	Ordinary	-9,582
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-973	Ordinary	-973
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	973	Ordinary	973
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.55	-3,966	Ordinary	-3,966
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.55	3,966	Ordinary	3,966
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-1,825	Ordinary	-1,825
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,372	Ordinary	-42,372
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,124	Ordinary	-5,124
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,400	Ordinary	-13,400
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,768	Ordinary	-5,768
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.87	448	Ordinary	448

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,878	Ordinary	-23,878
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,242	Ordinary	3,242
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,880	Ordinary	-7,880
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,940	Ordinary	-14,940
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,570	Ordinary	-27,570
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,805	Ordinary	39,805
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,580	Ordinary	-21,580
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,313	Ordinary	-5,313
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,530	Ordinary	21,530
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,759	Ordinary	29,759
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,942	Ordinary	2,942
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	723	Ordinary	723
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	559	Ordinary	559
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.29	308	Ordinary	308
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,247	Ordinary	-39,247
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,365	Ordinary	77,365
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,252	Ordinary	-86,252
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,582	Ordinary	-9,582
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-973	Ordinary	-973

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	973	Ordinary	973
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.78	300	Ordinary	300
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,174	Ordinary	-2,174
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,556	Ordinary	-16,556
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,000	Ordinary	63,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,882	Ordinary	1,882
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292	Ordinary	292
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,537	Ordinary	-300,537
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,608	Ordinary	-99,608
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681,871	Ordinary	-681,871
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,590	Ordinary	-1,590
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,590	Ordinary	1,590
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.24	1,400	Ordinary	1,400

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 14/08/2025

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 14/08/2025

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)

For personal use only