

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

To Company Name/Scheme IDP EDUCATION LIMITED

ACN/ARSN 117 676 463

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 05/11/2025

The previous notice was given to the company on 24/09/2025

The previous notice was dated 22/09/2025

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	33,293,543	11.96%	28,409,587	10.21%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,386 Ordinary	14,386
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	81,915 Ordinary	81,915
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	51,547 Ordinary	51,547
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,027 Ordinary	18,027
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	279,038 Ordinary	279,038
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,885,676 Ordinary	4,885,676
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1 Ordinary	1
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	112,909 Ordinary	112,909
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,937 Ordinary	2,937

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	46,869	Ordinary	46,869
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	5,022,489	Ordinary	5,022,489
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,922	Ordinary	1,922
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,395	Ordinary	53,395
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	142,079	Ordinary	142,079
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	419,170	Ordinary	419,170
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,467	Ordinary	6,467
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,524	Ordinary	16,524
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,133	Ordinary	3,133
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,692	Ordinary	23,692
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,174	Ordinary	48,174
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	196,685	Ordinary	196,685
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,865	Ordinary	4,865
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,683	Ordinary	27,683
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,518	Ordinary	68,518
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	144,471	Ordinary	144,471
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	95,045	Ordinary	95,045
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	179,746	Ordinary	179,746

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	376,677	Ordinary	376,677
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	271,202	Ordinary	271,202
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	215,851	Ordinary	215,851
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,924,539	Ordinary	1,924,539
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	67,550	Ordinary	67,550
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,079	Ordinary	17,079
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	481,526	Ordinary	481,526
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,181	Ordinary	16,181
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	859	Ordinary	859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,223,996	Ordinary	1,223,996
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,996,619	Ordinary	9,996,619
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	81,613	Ordinary	81,613
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	833,184	Ordinary	833,184
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	955,348	Ordinary	955,348

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:


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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	07/11/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

07/11/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,170	Ordinary	-2,170
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,581	Ordinary	-5,581
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225,864	Ordinary	2,225,864
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,324	Ordinary	16,324
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,493	Ordinary	-803,493
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,860	Ordinary	-56,860
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,860	Ordinary	56,860
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,549	Ordinary	-177,549
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,549	Ordinary	177,549
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,140	Ordinary	-63,140
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,140	Ordinary	63,140
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,415,561	Ordinary	-1,415,561
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,165	Ordinary	-168,165
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,165	Ordinary	168,165
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,750,000	Ordinary	-3,750,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,750,000	Ordinary	3,750,000
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	51,967	Ordinary	51,967
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	2,912	Ordinary	2,912
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,370	Ordinary	-226,370
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,493	Ordinary	-803,493
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,860	Ordinary	-56,860
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,549	Ordinary	-177,549
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,549	Ordinary	177,549
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,140	Ordinary	-63,140
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,165	Ordinary	-168,165
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,609	Ordinary	48,609
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,750,000	Ordinary	-3,750,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,750,000	Ordinary	3,750,000
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-6,702	Ordinary	-6,702
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,556	Ordinary	-239,556
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-624	Ordinary	-624
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,031	Ordinary	-118,031
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,255	Ordinary	-213,255
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,031	Ordinary	118,031
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,300	Ordinary	-26,300

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,611	Ordinary	308,611
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,255	Ordinary	-213,255
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,555	Ordinary	-239,555
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,540	Ordinary	118,540
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,908	Ordinary	57,908
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,493	Ordinary	-803,493
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,549	Ordinary	-177,549
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,549	Ordinary	177,549
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,609	Ordinary	-48,609
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,333	Ordinary	44,333
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,536,745	Ordinary	-3,536,745
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,536,745	Ordinary	3,536,745
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,276	Ordinary	-4,276
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,998	Ordinary	7,998
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.66	-11,435	Ordinary	-11,435
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,031	Ordinary	-118,031
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,142	Ordinary	116,142
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,502	Ordinary	-61,502

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,056	Ordinary	-511,056
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751	Ordinary	-3,751
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,502	Ordinary	-61,502
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,297	Ordinary	-5,297
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,205	Ordinary	-56,205
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.57	-17,686	Ordinary	-17,686
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.57	-1,442	Ordinary	-1,442
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.57	-9,877	Ordinary	-9,877
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,790	Ordinary	-7,790
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169	Ordinary	5,169
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,087	Ordinary	15,087
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854,957	Ordinary	-1,854,957
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,595	Ordinary	-13,595
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,073	Ordinary	-37,073
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,790	Ordinary	-7,790
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,790	Ordinary	-7,790
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.48	-5,626	Ordinary	-5,626
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,595	Ordinary	88,595
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,007	Ordinary	-2,007
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,862	Ordinary	12,862
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,865	Ordinary	4,865
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,518	Ordinary	68,518
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,731	Ordinary	140,731
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,520	Ordinary	71,520

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,909	Ordinary	112,909
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,917	Ordinary	-4,917
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,169	Ordinary	-5,169
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,087	Ordinary	-15,087
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,007	Ordinary	-2,007
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.48	432	Ordinary	432
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,459	Ordinary	-1,459
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-548	Ordinary	-548
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-422,800	Ordinary	-422,800
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606,062	Ordinary	606,062
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.61	1,911	Ordinary	1,911
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,102	Ordinary	-54,102
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,740	Ordinary	-195,740
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,571	Ordinary	-1,571
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,396	Ordinary	-5,396
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,062	Ordinary	-606,062
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,448	Ordinary	-4,448
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,414	Ordinary	564,414
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,493	Ordinary	-803,493
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,476	Ordinary	-140,476
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,476	Ordinary	140,476
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,333	Ordinary	-44,333
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,729	Ordinary	27,729
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,465,446	Ordinary	-3,465,446
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,463,875	Ordinary	3,463,875
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,571	Ordinary	-1,571
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,998	Ordinary	7,998
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,709	Ordinary	-1,709
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,414	Ordinary	-564,414
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,659	Ordinary	391,659
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,481	Ordinary	-4,481
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,709	Ordinary	-1,709
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,709	Ordinary	-1,709
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.51	-11,928	Ordinary	-11,928
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,212	Ordinary	-82,212
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,484,630	Ordinary	1,484,630
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,260	Ordinary	-237,260
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419,170	Ordinary	419,170
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,117	Ordinary	111,117
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,260	Ordinary	-237,260
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,888	Ordinary	-70,888
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,372	Ordinary	-166,372
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.55	1,168	Ordinary	1,168
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,080	Ordinary	-37,080
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,097	Ordinary	11,097
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,493	Ordinary	-803,493
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,476	Ordinary	-140,476
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,476	Ordinary	140,476
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,729	Ordinary	-27,729
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,729	Ordinary	27,729
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,224,906	Ordinary	-3,224,906
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,224,906	Ordinary	3,224,906
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,998	Ordinary	7,998
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.60	-1,030	Ordinary	-1,030
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.60	-2,678	Ordinary	-2,678
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,665	Ordinary	-3,665
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,820	Ordinary	-7,820
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,665	Ordinary	-3,665
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,051	Ordinary	-3,051
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614	Ordinary	-614
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,767	Ordinary	6,767
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,061,126	Ordinary	-1,061,126
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,470	Ordinary	-82,470
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203	Ordinary	203
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,970	Ordinary	-6,970
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,676	Ordinary	42,676
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,493	Ordinary	-803,493
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,476	Ordinary	-140,476
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,476	Ordinary	140,476
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,729	Ordinary	-27,729
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,729	Ordinary	27,729
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,221,241	Ordinary	-3,221,241
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,138,771	Ordinary	3,138,771
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,470	Ordinary	-82,470
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,998	Ordinary	7,998
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	618	Ordinary	618
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,124	Ordinary	-104,124
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,449	Ordinary	-355,449
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,493	Ordinary	-803,493
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,476	Ordinary	-140,476

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,476	Ordinary	140,476
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,729	Ordinary	-27,729
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,729	Ordinary	27,729
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,138,771	Ordinary	-3,138,771
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,138,771	Ordinary	3,138,771
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,998	Ordinary	7,998
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
14/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	530	Ordinary	530
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267,270	Ordinary	267,270
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,174	Ordinary	48,174
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,644	Ordinary	14,644
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,675	Ordinary	9,675
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,912	Ordinary	105,912
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410	Ordinary	410
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,915	Ordinary	53,915
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,280	Ordinary	-193,280
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,493	Ordinary	-803,493
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,476	Ordinary	-140,476
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,476	Ordinary	140,476
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,729	Ordinary	-27,729
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,729	Ordinary	27,729
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,138,771	Ordinary	-3,138,771
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,138,771	Ordinary	3,138,771
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.37	1,440	Ordinary	1,440
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.37	324	Ordinary	324
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,998	Ordinary	7,998
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,371	Ordinary	-46,371
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,607	Ordinary	-177,607
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,245	Ordinary	-39,245
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,441	Ordinary	-72,441
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,951	Ordinary	-2,951
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,013	Ordinary	-37,013
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,927	Ordinary	-1,927
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,189	Ordinary	519,189
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,493	Ordinary	-803,493
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,476	Ordinary	-140,476
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,476	Ordinary	140,476
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,729	Ordinary	-27,729
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,729	Ordinary	27,729
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,138,771	Ordinary	-3,138,771
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,961,164	Ordinary	2,961,164
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.59	1,944	Ordinary	1,944
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.59	-39,940	Ordinary	-39,940
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,607	Ordinary	-177,607
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,998	Ordinary	7,998
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,008	Ordinary	18,008
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663	Ordinary	-663
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,915	Ordinary	-53,915
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,570	Ordinary	36,570
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,878	Ordinary	-149,878
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,896	Ordinary	23,896
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,820	Ordinary	17,820
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,327	Ordinary	99,327
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,656	Ordinary	92,656
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,114	Ordinary	80,114
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,875	Ordinary	450,875

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,690	Ordinary	-22,690
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,416	Ordinary	32,416
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,017	Ordinary	7,017
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,221	Ordinary	68,221
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,023	Ordinary	9,023
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,493	Ordinary	-803,493
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,476	Ordinary	-140,476
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,476	Ordinary	140,476
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,729	Ordinary	-27,729
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,961,164	Ordinary	-2,961,164
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,811,286	Ordinary	2,811,286
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,607	Ordinary	-177,607
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,998	Ordinary	7,998
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,165	Ordinary	-4,165
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,666	Ordinary	44,666
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,603	Ordinary	-67,603
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,896	Ordinary	-23,896
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,820	Ordinary	-17,820
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,327	Ordinary	-99,327
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,656	Ordinary	-92,656
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,114	Ordinary	-80,114
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,749	Ordinary	-5,749
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,875	Ordinary	-450,875
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,416	Ordinary	-32,416
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,017	Ordinary	-7,017
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,221	Ordinary	-68,221
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,023	Ordinary	-9,023
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,493	Ordinary	-803,493
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,476	Ordinary	-140,476
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,476	Ordinary	140,476
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,811,286	Ordinary	-2,811,286
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,807,121	Ordinary	2,807,121
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,454	Ordinary	-2,454
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-459	Ordinary	-459
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,252	Ordinary	-1,252
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,998	Ordinary	7,998
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.28	310	Ordinary	310
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,719	Ordinary	-23,719
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,122	Ordinary	181,122
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,666	Ordinary	44,666
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,666	Ordinary	44,666
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,332	Ordinary	89,332
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-618	Ordinary	-618
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,855	Ordinary	-11,855
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,096	Ordinary	-84,096
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,666	Ordinary	-44,666
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,855	Ordinary	-11,855
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,474	Ordinary	-3,474
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,666	Ordinary	-44,666
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,381	Ordinary	-8,381
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,865	Ordinary	-4,865
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	273	Ordinary	273
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,691	Ordinary	-79,691
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,000	Ordinary	-140,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,189	Ordinary	-84,189
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,691	Ordinary	-79,691
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,942	Ordinary	-4,942
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,652	Ordinary	-6,652
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,149	Ordinary	-35,149
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,948	Ordinary	-32,948
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,320	Ordinary	87,320
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,871	Ordinary	4,871
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,071	Ordinary	18,071

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,838	Ordinary	149,838
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,345	Ordinary	462,345
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,036	Ordinary	312,036
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,135	Ordinary	28,135
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,906	Ordinary	64,906
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,920	Ordinary	109,920
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,454	Ordinary	20,454
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,797	Ordinary	81,797
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,486	Ordinary	56,486
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,700	Ordinary	7,700
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,322	Ordinary	174,322
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,930	Ordinary	21,930
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.74	864	Ordinary	864
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.74	1,980	Ordinary	1,980
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	2,884	Ordinary	2,884
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,903	Ordinary	-58,903
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,320	Ordinary	-87,320
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,871	Ordinary	-4,871
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,071	Ordinary	-18,071
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,838	Ordinary	-149,838
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,345	Ordinary	-462,345
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,036	Ordinary	-312,036
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,135	Ordinary	-28,135
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,906	Ordinary	-64,906
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,920	Ordinary	-109,920
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,454	Ordinary	-20,454
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,486	Ordinary	-56,486
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,700	Ordinary	-7,700
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,322	Ordinary	-174,322
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,930	Ordinary	-21,930
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,462	Ordinary	98,462
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-758,827	Ordinary	-758,827
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	758,827	Ordinary	758,827
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,141	Ordinary	-12,141
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,141	Ordinary	12,141
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,142	Ordinary	-185,142
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,142	Ordinary	185,142
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,666	Ordinary	-44,666
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,666	Ordinary	44,666
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,715,575	Ordinary	-2,715,575
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,656,672	Ordinary	2,656,672
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,903	Ordinary	-58,903
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,001	Ordinary	24,001
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,726	Ordinary	-80,726
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,001	Ordinary	-24,001
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,041	Ordinary	-62,041
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,249	Ordinary	-9,249
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,702	Ordinary	-21,702
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,249	Ordinary	9,249
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,702	Ordinary	21,702

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,981	Ordinary	10,981
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,396	Ordinary	-5,396
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	720	Ordinary	720
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.62	91	Ordinary	91
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,817	Ordinary	8,817
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,739	Ordinary	-2,739
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,817	Ordinary	-8,817
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,249	Ordinary	-9,249
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,683	Ordinary	27,683
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,849	Ordinary	-59,849
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,444	Ordinary	35,444
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,971	Ordinary	5,971
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,284	Ordinary	-198,284
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,739	Ordinary	-2,739
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.62	24,296	Ordinary	24,296
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	412	Ordinary	412
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-7,723	Ordinary	-7,723
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,556	Ordinary	1,556
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,556	Ordinary	-1,556
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,350	Ordinary	76,350
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-758,827	Ordinary	-758,827
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	758,827	Ordinary	758,827
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,141	Ordinary	-12,141
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,141	Ordinary	12,141
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,746	Ordinary	-179,746
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,746	Ordinary	179,746
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,666	Ordinary	-44,666

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,666	Ordinary	44,666
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,653,933	Ordinary	-2,653,933
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,653,933	Ordinary	2,653,933
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.61	-4,032	Ordinary	-4,032
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,643	Ordinary	-12,643
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,984	Ordinary	-2,984
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,889	Ordinary	50,889
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,522	Ordinary	84,522
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,058	Ordinary	6,058
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,038	Ordinary	5,038
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,943	Ordinary	42,943
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,490	Ordinary	12,490
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,740	Ordinary	155,740
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,009	Ordinary	53,009
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,014	Ordinary	147,014
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,811	Ordinary	5,811
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,177	Ordinary	5,177
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,263	Ordinary	166,263
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,953	Ordinary	91,953
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,518	Ordinary	10,518
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980,771	Ordinary	980,771
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,186	Ordinary	10,186
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,747	Ordinary	368,747
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,487	Ordinary	228,487
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,750	Ordinary	97,750
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,181	Ordinary	12,181
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,943	Ordinary	15,943
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,725	Ordinary	72,725
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,600	Ordinary	-516,600
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,984	Ordinary	-2,984
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.61	360	Ordinary	360
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,984	Ordinary	-2,984
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	91	Ordinary	91
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-618	Ordinary	-618
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,422	Ordinary	-3,422
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,500	Ordinary	-240,500
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,522	Ordinary	-84,522
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,490	Ordinary	-12,490
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,009	Ordinary	-53,009
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,811	Ordinary	-5,811
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,177	Ordinary	-5,177
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,953	Ordinary	-91,953
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,518	Ordinary	-10,518
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,771	Ordinary	-980,771
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,713	Ordinary	6,713
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,795	Ordinary	27,795
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,946	Ordinary	636,946
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,631	Ordinary	187,631
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,186	Ordinary	-10,186

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,747	Ordinary	-368,747
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,487	Ordinary	-228,487
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,750	Ordinary	-97,750
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,181	Ordinary	-12,181
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,943	Ordinary	-15,943
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,725	Ordinary	-72,725
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,242	Ordinary	34,242
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,757	Ordinary	95,757
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,450	Ordinary	11,450
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,678	Ordinary	-44,678
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,095	Ordinary	-134,095
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,093	Ordinary	189,093
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,500	Ordinary	-240,500
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,906	Ordinary	-2,906
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,594	Ordinary	-237,594
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,403	Ordinary	-9,403
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,538	Ordinary	71,538
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,231	Ordinary	-9,231
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,795	Ordinary	-27,795
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,631	Ordinary	-187,631
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,132	Ordinary	-85,132
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,815	Ordinary	-101,815
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,393	Ordinary	-54,393
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,062	Ordinary	-111,062
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,919	Ordinary	-12,919
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,356	Ordinary	-355,356
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-758,827	Ordinary	-758,827
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	758,827	Ordinary	758,827
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,141	Ordinary	-12,141
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,141	Ordinary	12,141
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,746	Ordinary	-179,746
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,746	Ordinary	179,746
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,666	Ordinary	-44,666
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,666	Ordinary	44,666
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,410,449	Ordinary	-2,410,449
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,401,046	Ordinary	2,401,046
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,686	Ordinary	-3,686
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-746	Ordinary	-746
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,971	Ordinary	-4,971
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,626,656	Ordinary	-2,626,656
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,484	Ordinary	-708,484
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,103	Ordinary	-34,103
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,103	Ordinary	34,103
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-758,827	Ordinary	-758,827
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	758,827	Ordinary	758,827
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,940	Ordinary	-852,940
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,940	Ordinary	852,940
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,141	Ordinary	-12,141
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,141	Ordinary	12,141
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,518	Ordinary	-528,518
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,518	Ordinary	528,518
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,746	Ordinary	-179,746
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,746	Ordinary	179,746
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,666	Ordinary	-44,666
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,666	Ordinary	44,666
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,674	Ordinary	-107,674
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,401,046	Ordinary	-2,401,046
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,401,046	Ordinary	2,401,046
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	2,160	Ordinary	2,160
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.01	770	Ordinary	770

For personal use only

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 07/11/2025

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 07/11/2025

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