

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

To Company Name/Scheme MEGAPORT LIMITEDACN/ARSN 607 301 959**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 13/11/2025The previous notice was given to the company on 02/04/2025The previous notice was dated 31/03/2025**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	10,206,667	6.35%	12,018,321	7.43%

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	3,430 Ordinary	3,430
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	26,068 Ordinary	26,068
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	20,799 Ordinary	20,799
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	16,204 Ordinary	16,204
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	40,390 Ordinary	40,390
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	343,156 Ordinary	343,156
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	493,996 Ordinary	493,996
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	56,844 Ordinary	56,844
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	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	122,080 Ordinary	122,080
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	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	185,114 Ordinary	185,114
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	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	52,251 Ordinary	52,251

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	2,022	Ordinary	2,022
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	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	198,986	Ordinary	198,986
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I	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	477,610	Ordinary	477,610
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	2,969	Ordinary	2,969
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	8,363	Ordinary	8,363
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	2,035	Ordinary	2,035
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	13,535	Ordinary	13,535
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	2,575	Ordinary	2,575
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	48,782	Ordinary	48,782
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	85,925	Ordinary	85,925
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	114,730	Ordinary	114,730
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	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	5,896	Ordinary	5,896
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	10,887	Ordinary	10,887
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	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	25,632	Ordinary	25,632
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	70,703	Ordinary	70,703
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	1,142,549	Ordinary	1,142,549
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	44,214	Ordinary	44,214
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	7,522	Ordinary	7,522
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	367,676	Ordinary	367,676
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	9,037	Ordinary	9,037
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	731	Ordinary	731

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	601,191	Ordinary	601,191
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	6,220,793	Ordinary	6,220,793
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	57,890	Ordinary	57,890
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	547,651	Ordinary	547,651
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	588,085	Ordinary	588,085

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 EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation


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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 17/11/2025

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

17/11/2025

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
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,786	Ordinary	90,786
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,141	Ordinary	-205,141
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,774	Ordinary	113,774
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.21	495	Ordinary	495
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.21	1,122	Ordinary	1,122
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,700	Ordinary	-15,700
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,790	Ordinary	5,790
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,451	Ordinary	-10,451
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,176	Ordinary	9,176
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,199	Ordinary	11,199
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,501	Ordinary	4,501
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,700	Ordinary	15,700
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	51,322	Ordinary	51,322
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,790	Ordinary	-5,790
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,176	Ordinary	-9,176
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,069	Ordinary	70,069
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	726	Ordinary	726
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	1,210	Ordinary	1,210
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,845	Ordinary	59,845
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,864	Ordinary	13,864
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,600	Ordinary	43,600
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,618	Ordinary	-47,618
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,700	Ordinary	-15,700
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,700	Ordinary	-15,700
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,067	Ordinary	34,067
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,114	Ordinary	-6,114
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,952	Ordinary	13,952
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,161	Ordinary	39,161
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,035	Ordinary	2,035
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,741	Ordinary	16,741
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,320	Ordinary	67,320
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,294	Ordinary	141,294
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,741	Ordinary	35,741
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,184	Ordinary	-27,184
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,184	Ordinary	-27,184
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,114	Ordinary	-6,114
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,801	Ordinary	-5,801
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,501	Ordinary	-4,501
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,600	Ordinary	-43,600
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.96	121	Ordinary	121
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.96	363	Ordinary	363
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.96	-846	Ordinary	-846
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,114	Ordinary	6,114
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,185	Ordinary	18,185
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,071	Ordinary	99,071
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.96	68	Ordinary	68
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.00	484	Ordinary	484
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.00	847	Ordinary	847
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,139	Ordinary	153,139
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,235	Ordinary	-20,235
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	484	Ordinary	484
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,161	Ordinary	-39,161
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,320	Ordinary	-67,320
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27	Ordinary	-27
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,365	Ordinary	-240,365
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,741	Ordinary	-35,741
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000	Ordinary	-21,000
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,181	Ordinary	-40,181
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,137	Ordinary	-32,137
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,600	Ordinary	43,600
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,600	Ordinary	43,600
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,133	Ordinary	-6,133
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,851	Ordinary	-10,851

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,026	Ordinary	-1,026
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	960,000	Ordinary	960,000
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,639	Ordinary	-11,639
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,599	Ordinary	182,599
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,149	Ordinary	-11,149
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,861	Ordinary	-6,861
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,398	Ordinary	-5,398
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,195	Ordinary	-16,195
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,884	Ordinary	-8,884
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,487	Ordinary	-48,487
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.01	59,988	Ordinary	59,988
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,296	Ordinary	-16,296
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,639	Ordinary	-11,639
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,639	Ordinary	-11,639
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.02	-4,131	Ordinary	-4,131
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	1,210	Ordinary	1,210
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,939	Ordinary	-81,939
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,503	Ordinary	-54,503
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,835	Ordinary	-14,835
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.84	34	Ordinary	34
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,154	Ordinary	112,154
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,561	Ordinary	-96,561
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,561	Ordinary	96,561
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,767	Ordinary	3,767

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,560	Ordinary	3,560
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,982	Ordinary	9,982
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,257	Ordinary	19,257
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,511	Ordinary	11,511
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,248	Ordinary	1,248
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,879	Ordinary	37,879
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.38	121	Ordinary	121
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.38	507	Ordinary	507
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,257	Ordinary	-19,257
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,064	Ordinary	49,064
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,992	Ordinary	5,992
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,642	Ordinary	6,642
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,591	Ordinary	6,591
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,669	Ordinary	-41,669
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,990	Ordinary	-593,990
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.48	891	Ordinary	891
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.04	2,640	Ordinary	2,640
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,144	Ordinary	17,144
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,419	Ordinary	-26,419
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,369	Ordinary	-47,369
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,732	Ordinary	-3,732
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,732	Ordinary	3,732
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,195	Ordinary	7,195
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,173	Ordinary	14,173
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,221	Ordinary	17,221
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,919	Ordinary	61,919
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,208	Ordinary	8,208
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,182	Ordinary	97,182
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,561	Ordinary	-96,561
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,561	Ordinary	96,561
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.57	1,485	Ordinary	1,485
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-1,200	Ordinary	-1,200
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.26	891	Ordinary	891
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.67	9,189	Ordinary	9,189
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.26	102	Ordinary	102
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,267	Ordinary	-13,267
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,968	Ordinary	-28,968
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,519	Ordinary	-11,519
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,035	Ordinary	-2,035
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,741	Ordinary	-16,741
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,819	Ordinary	-14,819
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,413	Ordinary	-9,413
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.27	1,584	Ordinary	1,584

06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.27	102	Ordinary	102
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,446	Ordinary	-153,446
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,027	Ordinary	-6,027
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,642	Ordinary	-6,642
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,560	Ordinary	-3,560
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,014	Ordinary	-10,014
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,732	Ordinary	-3,732
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,102	Ordinary	-18,102
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,248	Ordinary	-1,248
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,292	Ordinary	-23,292
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,722	Ordinary	-50,722
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,567	Ordinary	148,567
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,588	Ordinary	76,588
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,405	Ordinary	12,405
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,844	Ordinary	97,844
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,794	Ordinary	7,794
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,567	Ordinary	-148,567
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,588	Ordinary	-76,588
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,844	Ordinary	-97,844
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,900	Ordinary	321,900
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,178	Ordinary	5,178
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,230	Ordinary	-55,230
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,490	Ordinary	23,490
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,739	Ordinary	31,739
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,230	Ordinary	55,230
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,490	Ordinary	-23,490
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,739	Ordinary	-31,739
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,600	Ordinary	-39,600
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,900	Ordinary	-321,900
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,283	Ordinary	-99,283
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,424	Ordinary	-7,424
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,520	Ordinary	-14,520
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,143	Ordinary	-9,143
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,679	Ordinary	-17,679
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,772	Ordinary	-63,772
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,236	Ordinary	22,236
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.02	-986	Ordinary	-986
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,123	Ordinary	-9,123
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,864	Ordinary	-13,864
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,694	Ordinary	-39,694
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,500	Ordinary	319,500
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,236	Ordinary	-22,236
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,942	Ordinary	-58,942
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,500	Ordinary	-6,500
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	1,573	Ordinary	1,573
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,794	Ordinary	-41,794
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,373	Ordinary	-42,373
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,077	Ordinary	-206,077
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,972	Ordinary	73,972
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,532	Ordinary	45,532
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,572	Ordinary	86,572
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,934	Ordinary	-19,934
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,972	Ordinary	-73,972
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,532	Ordinary	-45,532
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,572	Ordinary	-86,572
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,077	Ordinary	206,077
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,794	Ordinary	-41,794
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,794	Ordinary	-41,794
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,847	Ordinary	-49,847
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,000	Ordinary	-45,000
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,470	Ordinary	-180,470
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,502	Ordinary	67,502
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,276	Ordinary	558,276
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,115	Ordinary	37,115
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,853	Ordinary	74,853
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,138	Ordinary	87,138
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.55	2,662	Ordinary	2,662
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,064	Ordinary	-49,064
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,168	Ordinary	-19,168
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,832	Ordinary	-80,832
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,414	Ordinary	-645,414
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,903	Ordinary	-4,903
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.55	6,804	Ordinary	6,804
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.55	1,807	Ordinary	1,807
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.55	-3,892	Ordinary	-3,892
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.52	-1,210	Ordinary	-1,210
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,775	Ordinary	-33,775
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,561	Ordinary	-22,561
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,413	Ordinary	-15,413
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,195	Ordinary	-32,195

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,046	Ordinary	-48,046
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,630	Ordinary	-40,630
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,407	Ordinary	-22,407
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,873	Ordinary	-46,873
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.45	-978	Ordinary	-978
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,499	Ordinary	15,499
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,025	Ordinary	15,025
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,529	Ordinary	7,529
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,763	Ordinary	15,763
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,767	Ordinary	-54,767
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,767	Ordinary	54,767
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.56	10,240	Ordinary	10,240
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,499	Ordinary	-15,499
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,025	Ordinary	-15,025
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,529	Ordinary	-7,529
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,763	Ordinary	-15,763
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,265	Ordinary	5,265
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.75	7,643	Ordinary	7,643
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,767	Ordinary	-54,767
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,767	Ordinary	54,767
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,947	Ordinary	-148,947
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,375	Ordinary	5,375
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,851	Ordinary	75,851
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,725	Ordinary	34,725
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,245	Ordinary	64,245
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,079	Ordinary	87,079
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.04	27,700	Ordinary	27,700

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,251	Ordinary	-5,251
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,767	Ordinary	-54,767
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,767	Ordinary	54,767
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,956	Ordinary	20,956
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,263	Ordinary	56,263
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,642	Ordinary	-73,642
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,889	Ordinary	-33,889
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,526	Ordinary	-63,526
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,543	Ordinary	-85,543
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,956	Ordinary	-20,956
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,263	Ordinary	-56,263
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.11	-2,769	Ordinary	-2,769
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	2,769	Ordinary	2,769
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.14	-2,057	Ordinary	-2,057
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,152	Ordinary	46,152
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,787	Ordinary	9,787
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,152	Ordinary	-46,152
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,787	Ordinary	-9,787
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,183	Ordinary	5,183
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,137	Ordinary	-5,137
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,067	Ordinary	-54,067
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,067	Ordinary	54,067
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,326	Ordinary	-87,326
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.46	3,049	Ordinary	3,049
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,113	Ordinary	-15,113
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,498	Ordinary	-5,498
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,649	Ordinary	395,649
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,303	Ordinary	560,303

24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.46	-594	Ordinary	-594
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,636	Ordinary	-8,636
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,437	Ordinary	-191,437
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,649	Ordinary	-395,649
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,656	Ordinary	13,656
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,067	Ordinary	-54,067
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,067	Ordinary	54,067
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.17	-6,352	Ordinary	-6,352
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,863	Ordinary	49,863
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.44	-12,833	Ordinary	-12,833
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,664	Ordinary	53,664
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,153	Ordinary	47,153
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,738	Ordinary	54,738
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,555	Ordinary	-155,555
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,505	Ordinary	-181,505
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-8,221	Ordinary	-8,221
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,880	Ordinary	-250,880
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	1,231	Ordinary	1,231
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.95	-4,079	Ordinary	-4,079
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,477	Ordinary	396,477
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,171	Ordinary	58,171
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,909	Ordinary	63,909
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,536	Ordinary	27,536
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,067	Ordinary	-54,067
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,067	Ordinary	54,067
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,193	Ordinary	-35,193
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,985	Ordinary	25,985
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,625	Ordinary	15,625
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522,096	Ordinary	-522,096
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,982	Ordinary	139,982
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.13	-4,742	Ordinary	-4,742
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,690	Ordinary	-159,690
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,264	Ordinary	25,264

10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.86	264	Ordinary	264
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,704	Ordinary	-181,704
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,567	Ordinary	-576,567
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,067	Ordinary	-54,067
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,067	Ordinary	54,067
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,950	Ordinary	-40,950
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,133	Ordinary	489,133
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,978	Ordinary	-5,978
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,959	Ordinary	-5,959
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,623	Ordinary	-43,623
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,067	Ordinary	-54,067
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,067	Ordinary	54,067
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.63	330	Ordinary	330
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.63	204	Ordinary	204
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,965	Ordinary	-9,965
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,535	Ordinary	-487,535
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,965	Ordinary	-9,965
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,965	Ordinary	-9,965
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.47	-7,023	Ordinary	-7,023
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,950	Ordinary	241,950
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	57,660	Ordinary	57,660
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.44	650	Ordinary	650
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.69	-4,080	Ordinary	-4,080
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,264	Ordinary	142,264
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.63	360	Ordinary	360
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,035	Ordinary	2,035
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,381	Ordinary	11,381
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,060	Ordinary	-49,060
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,463	Ordinary	-17,463
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.46	6,742	Ordinary	6,742
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,041	Ordinary	26,041
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,712	Ordinary	25,712
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,360	Ordinary	5,360
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,691	Ordinary	-317,691

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,102	Ordinary	-44,102
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,102	Ordinary	44,102
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.56	-6,327	Ordinary	-6,327
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.56	6,327	Ordinary	6,327
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.59	-3,068	Ordinary	-3,068
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.06	1,056	Ordinary	1,056
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,183	Ordinary	-69,183
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,664	Ordinary	-53,664
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,153	Ordinary	-47,153
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,930	Ordinary	246,930
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,160	Ordinary	-7,160
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.48	726	Ordinary	726
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.48	975	Ordinary	975
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,726	Ordinary	-239,726
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,873	Ordinary	311,873
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,102	Ordinary	-44,102
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,102	Ordinary	44,102
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	480	Ordinary	480
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,873	Ordinary	-311,873

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,304	Ordinary	311,304
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.15	3,300	Ordinary	3,300
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,304	Ordinary	-311,304
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,000	Ordinary	-31,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,764	Ordinary	309,764
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,764	Ordinary	-309,764
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,102	Ordinary	-44,102
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,102	Ordinary	44,102
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.17	-5,123	Ordinary	-5,123
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,520	Ordinary	116,520
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,941	Ordinary	-20,941
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,941	Ordinary	-20,941
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,941	Ordinary	-20,941
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,000	Ordinary	116,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.80	480	Ordinary	480
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,161	Ordinary	-23,161
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,161	Ordinary	23,161
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.80	-3,082	Ordinary	-3,082
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,805	Ordinary	-88,805
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,024	Ordinary	352,024
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,161	Ordinary	-23,161
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,161	Ordinary	23,161
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.20	2,805	Ordinary	2,805
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.19	68,213	Ordinary	68,213
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,232	Ordinary	46,232
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,273	Ordinary	100,273
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,580	Ordinary	108,580
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,782	Ordinary	-84,782
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.08	693	Ordinary	693
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,960	Ordinary	93,960
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,214	Ordinary	4,214
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.18	6,302	Ordinary	6,302
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.18	214,328	Ordinary	214,328
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,402	Ordinary	10,402
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,774	Ordinary	57,774
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,095	Ordinary	-61,095
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,802	Ordinary	29,802
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,022	Ordinary	2,022
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,456	Ordinary	-271,456
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.53	272	Ordinary	272
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.53	136	Ordinary	136
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,596	Ordinary	68,596
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,664	Ordinary	-111,664
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,178	Ordinary	-39,178
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,205	Ordinary	4,205
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.44	-600	Ordinary	-600
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,111	Ordinary	-24,111
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,221	Ordinary	-84,221
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,624	Ordinary	72,624
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,391	Ordinary	3,391
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,411	Ordinary	4,411
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,987	Ordinary	5,987
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	388	Ordinary	388
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,779	Ordinary	-3,779
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.74	840	Ordinary	840
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,975	Ordinary	16,975
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,607	Ordinary	18,607
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.99	8,895	Ordinary	8,895

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,000	Ordinary	49,000
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,698	Ordinary	6,698
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.04	1,680	Ordinary	1,680
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,570	Ordinary	-5,570
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.09	-726	Ordinary	-726
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,891	Ordinary	-62,891
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,161	Ordinary	-23,161
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,161	Ordinary	23,161
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.10	-3,686	Ordinary	-3,686
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,793	Ordinary	17,793
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.10	726	Ordinary	726
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.55	363	Ordinary	363
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,218	Ordinary	39,218
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.97	-605	Ordinary	-605
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,196	Ordinary	4,196
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,161	Ordinary	-23,161

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,161	Ordinary	23,161
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,337	Ordinary	160,337
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.74	1,155	Ordinary	1,155
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,431	Ordinary	4,431
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,051	Ordinary	24,051
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,597	Ordinary	-66,597
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,668	Ordinary	183,668
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,341	Ordinary	127,341
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,161	Ordinary	-23,161
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,161	Ordinary	23,161
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.89	660	Ordinary	660
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,178	Ordinary	26,178
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,905	Ordinary	46,905
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,898	Ordinary	27,898
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,360	Ordinary	19,360
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,387	Ordinary	8,387
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,109	Ordinary	10,109
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,974	Ordinary	25,974
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,161	Ordinary	-23,161
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,161	Ordinary	23,161
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,482	Ordinary	28,482
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,845	Ordinary	100,845
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,178	Ordinary	-26,178
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,797	Ordinary	154,797
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	27,545	Ordinary	27,545
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.63	-484	Ordinary	-484
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,387	Ordinary	-8,387
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,109	Ordinary	-10,109
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,974	Ordinary	-25,974
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,448	Ordinary	8,448
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.63	264	Ordinary	264
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,806	Ordinary	142,806
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,189	Ordinary	44,189
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,505	Ordinary	2,505
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,431	Ordinary	-4,431
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,926	Ordinary	1,926
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,275	Ordinary	-146,275
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,992	Ordinary	-210,992
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,180	Ordinary	100,180
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	11,700	Ordinary	11,700
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,080	Ordinary	23,080
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,105	Ordinary	-41,105
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	25,968	Ordinary	25,968
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	29,251	Ordinary	29,251
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.63	121	Ordinary	121
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.63	2,662	Ordinary	2,662
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.63	1,452	Ordinary	1,452
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.63	660	Ordinary	660
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,031	Ordinary	-14,031
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267

19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.01	-201	Ordinary	-201
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,920	Ordinary	76,920
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,983	Ordinary	137,983
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,735	Ordinary	95,735
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,161	Ordinary	-23,161
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,161	Ordinary	23,161
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.01	1,751	Ordinary	1,751
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,700	Ordinary	-252,700
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,014	Ordinary	263,014
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,148	Ordinary	-164,148
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.01	1,189	Ordinary	1,189
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,565	Ordinary	4,565
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,377	Ordinary	13,377
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,942	Ordinary	-17,942
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,593	Ordinary	21,593
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,983	Ordinary	-137,983
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,735	Ordinary	-95,735
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,994	Ordinary	-17,994
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,000	Ordinary	-121,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,703	Ordinary	51,703
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,161	Ordinary	-23,161
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,161	Ordinary	23,161
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.42	-7,597	Ordinary	-7,597
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,020	Ordinary	-245,020
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,978	Ordinary	232,978
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.46	1,680	Ordinary	1,680
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,232	Ordinary	-46,232
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,262	Ordinary	-450,262
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581,054	Ordinary	581,054
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,161	Ordinary	-23,161
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,161	Ordinary	23,161
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-3,999	Ordinary	-3,999
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-3,053	Ordinary	-3,053
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,978	Ordinary	-232,978
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,360	Ordinary	209,360
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	3,999	Ordinary	3,999
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	3,053	Ordinary	3,053
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.72	-360	Ordinary	-360
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,738	Ordinary	33,738
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,539	Ordinary	-30,539
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,617	Ordinary	144,617
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,741	Ordinary	-16,741
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,041	Ordinary	-26,041
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,712	Ordinary	-25,712
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,035	Ordinary	-2,035
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,715	Ordinary	29,715

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,161	Ordinary	-23,161
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,161	Ordinary	23,161
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,821	Ordinary	-178,821
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,122	Ordinary	139,122
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,617	Ordinary	-144,617
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,294	Ordinary	109,294
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.00	-6,493	Ordinary	-6,493
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,367	Ordinary	-34,367
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,303	Ordinary	-15,303
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,035	Ordinary	2,035
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,376	Ordinary	2,376
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,022	Ordinary	-2,022
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,896	Ordinary	-5,896
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,411	Ordinary	-4,411
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,790	Ordinary	-10,790
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,622	Ordinary	-31,622
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,520	Ordinary	-116,520
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,556	Ordinary	-343,556
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,529	Ordinary	22,529
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,827	Ordinary	42,827
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-7,903	Ordinary	-7,903
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.77	-833	Ordinary	-833
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.77	-5,668	Ordinary	-5,668
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,230	Ordinary	7,230
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,051	Ordinary	24,051
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,687	Ordinary	32,687
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,905	Ordinary	-133,905
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.50	-3,096	Ordinary	-3,096
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,181	Ordinary	-308,181
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.50	396	Ordinary	396
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,679	Ordinary	-40,679
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,216	Ordinary	-18,216
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,660	Ordinary	-34,660

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,135	Ordinary	25,135
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,060	Ordinary	-44,060
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,072	Ordinary	117,072
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,441	Ordinary	32,441
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,157	Ordinary	26,157
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,068	Ordinary	16,068
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,195	Ordinary	30,195
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.86	583	Ordinary	583
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,794	Ordinary	-178,794
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,540	Ordinary	250,540
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,632	Ordinary	27,632
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,072	Ordinary	-117,072
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,441	Ordinary	-32,441
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,843	Ordinary	-3,843

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,175	Ordinary	-4,175
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,684	Ordinary	-3,684
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,157	Ordinary	-26,157
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,068	Ordinary	-16,068
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,195	Ordinary	-30,195
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,349	Ordinary	-3,349
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,632	Ordinary	-27,632
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.84	-7,125	Ordinary	-7,125
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,620	Ordinary	-23,620
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.84	-34	Ordinary	-34
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,356	Ordinary	5,356
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,870	Ordinary	24,870
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.88	479	Ordinary	479
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,000	Ordinary	43,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,547	Ordinary	-252,547
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,118	Ordinary	233,118
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,870	Ordinary	-24,870
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.85	-595	Ordinary	-595
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.85	-1,547	Ordinary	-1,547
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,366	Ordinary	28,366
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,140	Ordinary	-40,140
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,493	Ordinary	22,493
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,851	Ordinary	9,851

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,000	Ordinary	-43,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,493	Ordinary	-22,493
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,969	Ordinary	-242,969
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,664	Ordinary	251,664
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	357	Ordinary	357
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,664	Ordinary	-251,664
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,664	Ordinary	251,664
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.48	1,320	Ordinary	1,320
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.48	297	Ordinary	297
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,664	Ordinary	-251,664
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,316	Ordinary	178,316
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,584	Ordinary	3,584
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,819	Ordinary	41,819
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,575	Ordinary	2,575
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,022	Ordinary	2,022
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.47	1,782	Ordinary	1,782
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.47	-9,630	Ordinary	-9,630
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,316	Ordinary	-178,316
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,810	Ordinary	247,810
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,810	Ordinary	-247,810
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,646	Ordinary	239,646
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,896	Ordinary	5,896
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,173	Ordinary	7,173
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,931	Ordinary	26,931
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,431	Ordinary	4,431
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,646	Ordinary	-239,646
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,079	Ordinary	278,079
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.48	142	Ordinary	142
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,431	Ordinary	-4,431
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,236	Ordinary	6,236
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,075	Ordinary	13,075
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,746	Ordinary	53,746
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,112	Ordinary	21,112
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,232	Ordinary	27,232
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,067	Ordinary	15,067
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,211	Ordinary	28,211
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,984	Ordinary	89,984
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,985	Ordinary	5,985
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,431	Ordinary	-4,431
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,307	Ordinary	7,307
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,708	Ordinary	1,708
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,201	Ordinary	5,201
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.88	-357	Ordinary	-357
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,236	Ordinary	-6,236
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,746	Ordinary	-53,746
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,287	Ordinary	-16,287
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,626	Ordinary	-26,626

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,393	Ordinary	-11,393
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,178	Ordinary	-14,178
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,360	Ordinary	13,360
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,558	Ordinary	-76,558
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,987	Ordinary	89,987
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,017	Ordinary	6,017
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,762	Ordinary	-12,762
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,187	Ordinary	15,187
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,632	Ordinary	9,632
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,985	Ordinary	-5,985
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,307	Ordinary	-7,307
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,708	Ordinary	-1,708
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,732	Ordinary	5,732
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,268	Ordinary	24,268
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,033	Ordinary	-14,033
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,826	Ordinary	-16,826
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,426	Ordinary	-13,426
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,987	Ordinary	-89,987
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,017	Ordinary	-6,017
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,187	Ordinary	-15,187
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,891	Ordinary	-49,891
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,551	Ordinary	-11,551
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,902	Ordinary	15,902

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,291	Ordinary	3,291
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,287	Ordinary	27,287
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,197	Ordinary	84,197
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,824	Ordinary	56,824
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,124	Ordinary	5,124
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,820	Ordinary	11,820
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,017	Ordinary	20,017
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,725	Ordinary	3,725
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,287	Ordinary	10,287
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,745	Ordinary	31,745
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994	Ordinary	3,994
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.12	792	Ordinary	792
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.12	1,815	Ordinary	1,815
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,070	Ordinary	246,070
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,811	Ordinary	-100,811
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.31	1,666	Ordinary	1,666
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,902	Ordinary	-15,902
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,287	Ordinary	-27,287
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,197	Ordinary	-84,197
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,824	Ordinary	-56,824
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,124	Ordinary	-5,124
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,820	Ordinary	-11,820
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,017	Ordinary	-20,017
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,725	Ordinary	-3,725
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,287	Ordinary	-10,287
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,745	Ordinary	-31,745
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994	Ordinary	-3,994
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,632	Ordinary	-9,632
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,632	Ordinary	9,632
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,610	Ordinary	-477,610
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,610	Ordinary	477,610
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,624	Ordinary	-86,624
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,095	Ordinary	91,095
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,670	Ordinary	5,670
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,488	Ordinary	52,488
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,366	Ordinary	-28,366
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,935	Ordinary	11,935
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,670	Ordinary	-5,670
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,317	Ordinary	18,317
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.97	660	Ordinary	660
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,403	Ordinary	55,403
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,600	Ordinary	9,600
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,906	Ordinary	10,906
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.72	12,823	Ordinary	12,823
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.35	238	Ordinary	238
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.35	-4,808	Ordinary	-4,808
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,846	Ordinary	-5,846
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,846	Ordinary	5,846
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,632	Ordinary	-9,632
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32	Ordinary	32
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,610	Ordinary	-477,610
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,610	Ordinary	477,610
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-2,019	Ordinary	-2,019
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,657	Ordinary	-3,657
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,657	Ordinary	3,657
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.46	18,787	Ordinary	18,787
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.46	330	Ordinary	330
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.71	-357	Ordinary	-357
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,375	Ordinary	104,375

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,609	Ordinary	20,609
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,183	Ordinary	11,183
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,974	Ordinary	5,974
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,199	Ordinary	12,199
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,032	Ordinary	39,032
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.50	-6,201	Ordinary	-6,201
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,866	Ordinary	38,866
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,609	Ordinary	-20,609
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,351	Ordinary	-9,351
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,183	Ordinary	-11,183
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,199	Ordinary	-12,199
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,032	Ordinary	-39,032
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32	Ordinary	-32
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32	Ordinary	32
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,610	Ordinary	-477,610
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,610	Ordinary	477,610
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.50	6,201	Ordinary	6,201
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,838	Ordinary	27,838
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32	Ordinary	-32

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32	Ordinary	32
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.81	1,980	Ordinary	1,980
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.81	68	Ordinary	68
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,610	Ordinary	-477,610
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,610	Ordinary	477,610
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,337	Ordinary	-27,337
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.66	68	Ordinary	68
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,191	Ordinary	-2,191
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,191	Ordinary	2,191
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,729	Ordinary	-141,729
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,212	Ordinary	-47,212
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,212	Ordinary	47,212
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32	Ordinary	-32
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32	Ordinary	32
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,610	Ordinary	-477,610
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,610	Ordinary	477,610
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778	Ordinary	778
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-778	Ordinary	-778
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,506	Ordinary	-29,506
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,600	Ordinary	9,600

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,347	Ordinary	-1,347
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,217	Ordinary	1,217
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130	Ordinary	130
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,812	Ordinary	-56,812
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,812	Ordinary	56,812
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32	Ordinary	-32
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32	Ordinary	32
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.30	-84,791	Ordinary	-84,791
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,610	Ordinary	-477,610
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,610	Ordinary	477,610
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	42,011	Ordinary	42,011
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	34,648	Ordinary	34,648
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	1,352	Ordinary	1,352
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	7,033	Ordinary	7,033
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	2,250	Ordinary	2,250
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,632	Ordinary	25,632
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,719	Ordinary	6,719
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,908	Ordinary	124,908
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,248	Ordinary	218,248
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,925	Ordinary	85,925
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,535	Ordinary	13,535
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,971	Ordinary	36,971
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,062	Ordinary	38,062
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	1,291	Ordinary	1,291
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	52,434	Ordinary	52,434
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	851	Ordinary	851
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	1,981	Ordinary	1,981
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	42,251	Ordinary	42,251
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	15,969	Ordinary	15,969
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	1,559	Ordinary	1,559
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	786	Ordinary	786

12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	26,314	Ordinary	26,314
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	552	Ordinary	552
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	358,243	Ordinary	358,243
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	37,504	Ordinary	37,504
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	4,606	Ordinary	4,606
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	5,286	Ordinary	5,286
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	7,530	Ordinary	7,530
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,717	Ordinary	489,717
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,812	Ordinary	-56,812
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,812	Ordinary	56,812
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32	Ordinary	-32
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32	Ordinary	32
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.18	-1,158	Ordinary	-1,158
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,610	Ordinary	-477,610
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,610	Ordinary	477,610
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986

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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 17/11/2025

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 17/11/2025

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)

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