

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

To Company Name/Scheme BOSS ENERGY LTD

ACN/ARSN 116 834 336

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 18/12/2025

The previous notice was given to the company on 31/10/2025

The previous notice was dated 29/10/2025

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	64,881,604	15.64%	55,017,141	13.26%

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	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	67,638	Ordinary	67,638
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	337,763	Ordinary	337,763
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	33,197	Ordinary	33,197
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	438,988	Ordinary	438,988
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	25,399	Ordinary	25,399
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	3,265,658	Ordinary	3,265,658
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	210,908	Ordinary	210,908
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	529,611	Ordinary	529,611
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF 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	13,848,376	Ordinary	13,848,376
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	309,555	Ordinary	309,555
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	143,918	Ordinary	143,918

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	205,485	Ordinary	205,485
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	592,174	Ordinary	592,174
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	24	Ordinary	24
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	42,600	Ordinary	42,600
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	12,008	Ordinary	12,008
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	905,312	Ordinary	905,312
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	629,285	Ordinary	629,285
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	21,655	Ordinary	21,655
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,995	Ordinary	59,995
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	17,703	Ordinary	17,703
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	212,711	Ordinary	212,711
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	744,872	Ordinary	744,872
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	124,494	Ordinary	124,494
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	334,305	Ordinary	334,305
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	167,309	Ordinary	167,309
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	246,004	Ordinary	246,004
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	293,313	Ordinary	293,313
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	1,508,721	Ordinary	1,508,721
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	206,339	Ordinary	206,339

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	59,771	Ordinary	59,771
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	422,327	Ordinary	422,327
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	2,899,623	Ordinary	2,899,623
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	132,093	Ordinary	132,093
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	18,055	Ordinary	18,055
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	1,719,440	Ordinary	1,719,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,940,386	Ordinary	1,940,386
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	19,362,816	Ordinary	19,362,816
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	328,010	Ordinary	328,010
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	1,261,029	Ordinary	1,261,029
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	1,338,271	Ordinary	1,338,271

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, 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Elizabeth Schaefer capacity Authorized signatory

sign here  date 24/12/2025

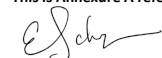
DIRECTIONS

- (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



Elizabeth Schaefer

Authorised signatory

Dated the

24/12/2025

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
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	614	Ordinary	614
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-21,495	Ordinary	-21,495
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,700	Ordinary	5,700
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,499	Ordinary	-69,499
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,988	Ordinary	648,988
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,637	Ordinary	-111,637
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,637	Ordinary	111,637
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,705	Ordinary	-29,705
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,705	Ordinary	29,705
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,263	Ordinary	-5,263
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,348	Ordinary	-62,348
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,490	Ordinary	-15,490
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.99	1,730	Ordinary	1,730
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.03	-921	Ordinary	-921
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,219	Ordinary	32,219
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,287	Ordinary	3,287
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,506	Ordinary	-35,506
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,215	Ordinary	-625,215
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,799	Ordinary	-206,799
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,408	Ordinary	-38,408
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-734,814	Ordinary	-734,814
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,945	Ordinary	21,945
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,564	Ordinary	62,564
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,668	Ordinary	9,668
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,482	Ordinary	71,482
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,193	Ordinary	67,193
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,593	Ordinary	67,593
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,008	Ordinary	5,008
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,974	Ordinary	660,974
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,155	Ordinary	-141,155
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,132	Ordinary	95,132
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,038	Ordinary	24,038
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,637	Ordinary	-111,637
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,637	Ordinary	111,637
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,705	Ordinary	-29,705
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,705	Ordinary	29,705
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,637	Ordinary	9,637
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,550	Ordinary	26,550
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,609	Ordinary	29,609
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,315	Ordinary	13,315
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,264	Ordinary	24,264
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,234	Ordinary	155,234
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,972	Ordinary	-507,972
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,896	Ordinary	38,896
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,537	Ordinary	9,537
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,637	Ordinary	-111,637
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,637	Ordinary	111,637
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,705	Ordinary	-29,705
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,705	Ordinary	29,705
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.81	10,380	Ordinary	10,380
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.81	132	Ordinary	132
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,266	Ordinary	9,266
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-954	Ordinary	-954
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	954	Ordinary	954
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,734	Ordinary	165,734
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934,150	Ordinary	934,150
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,582	Ordinary	-31,582
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,114	Ordinary	-89,114
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,666	Ordinary	-13,666
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,091	Ordinary	-101,091
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,507	Ordinary	-80,507
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,857	Ordinary	-91,857
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,055	Ordinary	-7,055
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816,209	Ordinary	-816,209
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,028	Ordinary	-134,028
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,575	Ordinary	-33,575
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	132	Ordinary	132
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,000	Ordinary	125,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,901	Ordinary	126,901
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,409	Ordinary	17,409
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,982	Ordinary	8,982
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110,720	Ordinary	-1,110,720
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,310	Ordinary	59,310
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,503	Ordinary	104,503
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,021	Ordinary	210,021
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,623	Ordinary	22,623
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,224	Ordinary	49,224
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,637	Ordinary	-111,637
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,637	Ordinary	111,637
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,705	Ordinary	-29,705
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,705	Ordinary	29,705
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	5,748	Ordinary	5,748
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,901	Ordinary	-126,901
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,409	Ordinary	-17,409
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,310	Ordinary	-59,310
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,503	Ordinary	-104,503
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,021	Ordinary	-210,021
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,417	Ordinary	236,417
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,746	Ordinary	8,746
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,258	Ordinary	123,258
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,458	Ordinary	35,458
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,302	Ordinary	32,302
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,854	Ordinary	178,854
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713,638	Ordinary	713,638
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,228	Ordinary	370,228
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,768	Ordinary	23,768
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,507	Ordinary	45,507
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,073	Ordinary	128,073
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,623	Ordinary	-22,623
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,224	Ordinary	-49,224
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,771	Ordinary	140,771
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,328	Ordinary	85,328
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,081	Ordinary	646,081
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,297	Ordinary	10,297
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	2,874	Ordinary	2,874
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,838	Ordinary	140,838
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,489	Ordinary	20,489
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,473	Ordinary	509,473
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,000	Ordinary	65,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,369	Ordinary	118,369
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,630	Ordinary	197,630
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,417	Ordinary	-236,417
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,746	Ordinary	-8,746
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,258	Ordinary	-123,258
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,458	Ordinary	-35,458
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,302	Ordinary	-32,302
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,854	Ordinary	-178,854

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713,638	Ordinary	-713,638
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,228	Ordinary	-370,228
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,768	Ordinary	-23,768
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,507	Ordinary	-45,507
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,073	Ordinary	-128,073
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,771	Ordinary	-140,771
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,081	Ordinary	-646,081
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,297	Ordinary	-10,297
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,854	Ordinary	20,854
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,818	Ordinary	26,818
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,705	Ordinary	-29,705
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,705	Ordinary	29,705
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.81	-302,637	Ordinary	-302,637
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.81	132	Ordinary	132
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	8,143	Ordinary	8,143
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,917	Ordinary	77,917
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,298	Ordinary	13,298
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,838	Ordinary	-140,838
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,489	Ordinary	-20,489
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,369	Ordinary	-118,369
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,630	Ordinary	-197,630
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,331	Ordinary	36,331
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,555	Ordinary	18,555
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,778	Ordinary	-344,778
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,176	Ordinary	-31,176
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,854	Ordinary	-20,854
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,818	Ordinary	-26,818
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	1,916	Ordinary	1,916
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,130	Ordinary	-6,130
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,848	Ordinary	198,848

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,279	Ordinary	-9,279
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,857	Ordinary	10,857
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,705	Ordinary	-29,705
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,705	Ordinary	29,705
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.75	-4,551	Ordinary	-4,551
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.68	-479	Ordinary	-479
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,324	Ordinary	-4,324
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,673	Ordinary	5,673
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,324	Ordinary	4,324
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	584,327	Ordinary	584,327
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,288	Ordinary	24,288
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,150	Ordinary	28,150
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,201	Ordinary	-30,201
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,195	Ordinary	-21,195
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,773	Ordinary	-88,773
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,204	Ordinary	-15,204
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,767	Ordinary	137,767
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,471	Ordinary	20,471
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,575	Ordinary	-431,575
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,529	Ordinary	41,529
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,966	Ordinary	112,966
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,281	Ordinary	200,281
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,705	Ordinary	-29,705
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,705	Ordinary	29,705
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,746	Ordinary	384,746
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,531	Ordinary	-4,531
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,520	Ordinary	15,520
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,926	Ordinary	-4,926
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	1,236	Ordinary	1,236
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,154	Ordinary	5,154
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,854	Ordinary	268,854
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,572	Ordinary	35,572
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,586	Ordinary	-49,586
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,033	Ordinary	624,033
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,587	Ordinary	-23,587
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,824	Ordinary	7,824
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,571	Ordinary	10,571
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,482	Ordinary	4,482
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,577	Ordinary	283,577
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,474	Ordinary	220,474
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,003	Ordinary	85,003
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,266	Ordinary	341,266
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,214	Ordinary	711,214
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,650	Ordinary	389,650
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,616	Ordinary	49,616
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,847	Ordinary	16,847
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,855	Ordinary	65,855
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,854	Ordinary	-268,854
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,572	Ordinary	-35,572
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,033	Ordinary	-624,033
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,824	Ordinary	-7,824
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,482	Ordinary	-4,482
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,449	Ordinary	4,449
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,058	Ordinary	17,058
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,577	Ordinary	-283,577
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,474	Ordinary	-220,474
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,003	Ordinary	-85,003
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,266	Ordinary	-341,266
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,214	Ordinary	-711,214
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,650	Ordinary	-389,650
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,616	Ordinary	-49,616
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,847	Ordinary	-16,847
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,855	Ordinary	-65,855
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.63	10,380	Ordinary	10,380
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.63	66	Ordinary	66
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.63	132	Ordinary	132
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-958	Ordinary	-958
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111	Ordinary	111
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,889	Ordinary	159,889
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,798	Ordinary	42,798
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,869	Ordinary	-483,869
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222,802	Ordinary	2,222,802
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,859	Ordinary	37,859
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,180	Ordinary	94,180
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,069	Ordinary	41,069
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,594	Ordinary	190,594

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,844	Ordinary	19,844
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,887	Ordinary	138,887
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,884	Ordinary	116,884
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,921	Ordinary	16,921
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,825	Ordinary	81,825
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,166	Ordinary	10,166
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,313	Ordinary	344,313
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	618	Ordinary	618
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	479	Ordinary	479
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,972	Ordinary	263,972
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,708	Ordinary	-183,708
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,842	Ordinary	76,842
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,578	Ordinary	242,578
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,853	Ordinary	949,853
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,335	Ordinary	319,335
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,384	Ordinary	19,384
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,395	Ordinary	18,395
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,597	Ordinary	-14,597
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,166	Ordinary	-10,166
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,313	Ordinary	-344,313
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,643	Ordinary	-4,643
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,009	Ordinary	330,009
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,070	Ordinary	380,070
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538,240	Ordinary	-1,538,240
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,942	Ordinary	7,942
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,133	Ordinary	-31,133
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,239	Ordinary	155,239
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,705	Ordinary	-29,705
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,705	Ordinary	29,705
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.58	132	Ordinary	132
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,148	Ordinary	-264,148
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,894	Ordinary	171,894
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,229	Ordinary	-77,229
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,444	Ordinary	-243,444
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960,403	Ordinary	-960,403
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,513	Ordinary	-329,513
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,232	Ordinary	-20,232
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,545	Ordinary	-18,545
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,781	Ordinary	8,781
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,428	Ordinary	8,428
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,741	Ordinary	334,741
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,100	Ordinary	-330,100
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,202	Ordinary	-85,202
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617,822	Ordinary	1,617,822
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,385	Ordinary	41,385
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,180	Ordinary	-151,180
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,456	Ordinary	-25,456
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,568	Ordinary	-27,568
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,624	Ordinary	-138,624
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,595	Ordinary	-20,595
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,548	Ordinary	-64,548
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,190	Ordinary	-101,190
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,002	Ordinary	-212,002
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.51	5,190	Ordinary	5,190
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,421	Ordinary	6,421
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,303	Ordinary	15,303
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,670	Ordinary	3,670
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,028	Ordinary	2,028
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,232	Ordinary	-13,232
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,752	Ordinary	-23,752
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,670	Ordinary	-3,670
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,232	Ordinary	13,232
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,893	Ordinary	-40,893
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,780	Ordinary	-178,780
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,977	Ordinary	-18,977
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,337	Ordinary	-128,337
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,706	Ordinary	-106,706
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,073	Ordinary	-16,073
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397	Ordinary	-3,397
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,009	Ordinary	-76,009

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,428	Ordinary	-8,428
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,741	Ordinary	-334,741
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,686	Ordinary	-40,686
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,862	Ordinary	-8,862
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281,446	Ordinary	-1,281,446
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302,383	Ordinary	-2,302,383
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,111	Ordinary	-48,111
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,238	Ordinary	-98,238
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,705	Ordinary	-29,705
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,705	Ordinary	29,705
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,277	Ordinary	3,277
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,203	Ordinary	20,203
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,480	Ordinary	-23,480
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,561	Ordinary	-14,561
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,561	Ordinary	14,561
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,705	Ordinary	-29,705
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,705	Ordinary	29,705
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-525,776	Ordinary	-525,776

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,876	Ordinary	-11,876
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,732	Ordinary	106,732
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,762	Ordinary	5,762
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,449	Ordinary	8,449
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,066	Ordinary	12,066
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,379	Ordinary	26,379
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,426	Ordinary	20,426
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,463	Ordinary	20,463
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,413	Ordinary	148,413
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,172	Ordinary	214,172
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,894	Ordinary	380,894
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,540	Ordinary	9,540
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,251	Ordinary	18,251
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,449	Ordinary	-8,449
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,066	Ordinary	-12,066
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,379	Ordinary	-26,379
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,426	Ordinary	-20,426
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,463	Ordinary	-20,463
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,413	Ordinary	-148,413
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,894	Ordinary	-380,894
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,540	Ordinary	-9,540
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,251	Ordinary	-18,251
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,065	Ordinary	-16,065
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-479	Ordinary	-479
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,846	Ordinary	43,846
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,705	Ordinary	-29,705
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,705	Ordinary	29,705
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	2,781	Ordinary	2,781
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,936	Ordinary	-10,936
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,988	Ordinary	-29,988
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	479	Ordinary	479
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,902	Ordinary	-94,902
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,383	Ordinary	51,383
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,983	Ordinary	9,983
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,438	Ordinary	32,438
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,068	Ordinary	49,068
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,051	Ordinary	101,051

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,613	Ordinary	12,613
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,459	Ordinary	13,459
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.61	66	Ordinary	66
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,964	Ordinary	-211,964
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,712	Ordinary	17,712
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-13,160	Ordinary	-13,160
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,537	Ordinary	101,537
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,872	Ordinary	11,872
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,251	Ordinary	11,251
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,605	Ordinary	36,605
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,930	Ordinary	29,930
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,800	Ordinary	7,800
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,677	Ordinary	26,677
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,599	Ordinary	177,599
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,712	Ordinary	17,712
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	35,976	Ordinary	35,976
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.63	-2,223	Ordinary	-2,223
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,358	Ordinary	183,358
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,537	Ordinary	-101,537
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,872	Ordinary	-11,872
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,251	Ordinary	-11,251
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,605	Ordinary	-36,605
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,930	Ordinary	-29,930
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,800	Ordinary	-7,800
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,677	Ordinary	-26,677
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,599	Ordinary	-177,599
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.63	-3,114	Ordinary	-3,114
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	2,781	Ordinary	2,781
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,335	Ordinary	61,335
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,712	Ordinary	17,712
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,128	Ordinary	-295,128
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,128	Ordinary	295,128
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,759	Ordinary	66,759
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,759	Ordinary	-66,759
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,250	Ordinary	182,250
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,340	Ordinary	9,340
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,968	Ordinary	45,968
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,118	Ordinary	912,118
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,143	Ordinary	7,143
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	958	Ordinary	958
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	958	Ordinary	958
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	7,185	Ordinary	7,185
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310	Ordinary	310
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,105	Ordinary	27,105
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,479	Ordinary	199,479
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	744,872	Ordinary	744,872
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,876	Ordinary	11,876
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,035	Ordinary	2,035
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,406	Ordinary	-7,406
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,876	Ordinary	-11,876
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,605	Ordinary	23,605
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,250	Ordinary	-182,250
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,340	Ordinary	-9,340
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,118	Ordinary	-912,118
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,143	Ordinary	-7,143
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.57	-59,895	Ordinary	-59,895
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.57	-54,067	Ordinary	-54,067
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.57	-12,076	Ordinary	-12,076
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	958	Ordinary	958
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111	Ordinary	-111
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	738,317	Ordinary	738,317
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,426	Ordinary	1,426
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,426	Ordinary	-1,426
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,683	Ordinary	36,683
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,601,330	Ordinary	-1,601,330
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,703	Ordinary	28,703
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,137	Ordinary	90,137
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,591	Ordinary	23,591
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,123	Ordinary	10,123
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,692	Ordinary	20,692
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,544	Ordinary	66,544
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,275	Ordinary	70,275
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,887	Ordinary	4,887
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,217	Ordinary	5,217
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,808	Ordinary	-52,808
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,622	Ordinary	-10,622
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,908	Ordinary	-32,908
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,486	Ordinary	-50,486
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,939	Ordinary	-102,939
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,967	Ordinary	-9,967
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,185	Ordinary	-10,185
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.18	-1,545	Ordinary	-1,545
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.18	958	Ordinary	958
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,683	Ordinary	-36,683
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,465,986	Ordinary	-3,465,986
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-738,317	Ordinary	-738,317
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,820	Ordinary	-5,820
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,601	Ordinary	-9,601
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,124	Ordinary	-49,124
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,118,709	Ordinary	-1,118,709
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,224	Ordinary	18,224
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,116	Ordinary	293,116
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,217	Ordinary	-87,217
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,211	Ordinary	4,211
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,662	Ordinary	-290,662
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,473	Ordinary	-6,473
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,728	Ordinary	-18,728
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,462	Ordinary	-9,462
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,102	Ordinary	-19,102
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,909	Ordinary	-47,909
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,136	Ordinary	-57,136
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,048	Ordinary	7,048
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,887	Ordinary	89,887
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,725	Ordinary	8,725
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,124	Ordinary	-49,124
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,601	Ordinary	-9,601
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,689	Ordinary	43,689
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,311	Ordinary	6,311
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.18	132	Ordinary	132
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.18	132	Ordinary	132

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 24/12/2025

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



Elizabeth Schaefer

Authorised signatory

Dated the 24/12/2025

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)