

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

To Company Name/Scheme CORPORATE TRAVEL MANAGEMENT LIMITED

ACN/ARSN 131 207 611

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 30/07/2026

The previous notice was given to the company on 24/04/2025

The previous notice was dated 22/04/2025

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	9,378,394	6.41%	7,523,172	5.14%

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	17,224	Ordinary	17,224
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	243	Ordinary	243
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	14,819	Ordinary	14,819
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	10,699	Ordinary	10,699
STATE STREET GLOBAL ADVISORS EUROPE 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	53,231	Ordinary	53,231
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	132,933	Ordinary	132,933
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	5,000	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS 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	335,148	Ordinary	335,148
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	66,819	Ordinary	66,819
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	985	Ordinary	985

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	7,572	Ordinary	7,572
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	155,074	Ordinary	155,074
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	123,785	Ordinary	123,785
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	15,359	Ordinary	15,359
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	5,778	Ordinary	5,778
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	119,607	Ordinary	119,607
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	1,621	Ordinary	1,621
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	22,727	Ordinary	22,727
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	1,571	Ordinary	1,571
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	50,457	Ordinary	50,457
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	56,055	Ordinary	56,055
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	816,674	Ordinary	816,674
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	40,401	Ordinary	40,401
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	9,003	Ordinary	9,003
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	77,111	Ordinary	77,111
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	586	Ordinary	586
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	12,372	Ordinary	12,372
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	4,857,548	Ordinary	4,857,548
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	32,047	Ordinary	32,047
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	370,658	Ordinary	370,658
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	110,065	Ordinary	110,065

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 03/08/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/08/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	97	Ordinary	97
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	416	Ordinary	416
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,796	Ordinary	-5,796
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,796	Ordinary	5,796
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,645	Ordinary	1,645
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,645	Ordinary	-1,645
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,755	Ordinary	19,755
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,645	Ordinary	-1,645
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,481	Ordinary	-12,481
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,645	Ordinary	1,645
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244	Ordinary	244
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,020	Ordinary	-27,020
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,178	Ordinary	-25,178
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139	Ordinary	-139
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,528	Ordinary	-208,528
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.49	4,810	Ordinary	4,810
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.98	2,134	Ordinary	2,134
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,218	Ordinary	18,218
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,390	Ordinary	108,390
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,644	Ordinary	23,644

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,748	Ordinary	18,748
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,960	Ordinary	-15,960
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,000	Ordinary	-114,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,953	Ordinary	-2,953
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,015	Ordinary	-137,015
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,393	Ordinary	-21,393
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,000	Ordinary	-64,000
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,230	Ordinary	-14,230
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,245	Ordinary	-6,245
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,816	Ordinary	-20,816
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,066	Ordinary	-3,066
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,710	Ordinary	-29,710
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,138	Ordinary	-24,138
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,072	Ordinary	-17,072
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,280	Ordinary	-12,280
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,379	Ordinary	-15,379
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,099	Ordinary	-9,099
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,709	Ordinary	-19,709
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244	Ordinary	-244
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,735	Ordinary	-34,735
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,297	Ordinary	10,297
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,300	Ordinary	-45,300
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	748	Ordinary	748
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,045	Ordinary	-11,045
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,548	Ordinary	32,548
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,936	Ordinary	-17,936
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,936	Ordinary	17,936
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.70	-970	Ordinary	-970
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,661	Ordinary	-1,661
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,630	Ordinary	4,630
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,882	Ordinary	23,882
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,900	Ordinary	31,900

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,736	Ordinary	25,736
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,659	Ordinary	27,659
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,828	Ordinary	44,828
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,735	Ordinary	34,735
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,548	Ordinary	-32,548
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	748	Ordinary	748
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-748	Ordinary	-748
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,766	Ordinary	-3,766
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,346	Ordinary	-19,346
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,162	Ordinary	-5,162
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,162	Ordinary	-16,162
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,169	Ordinary	-18,169
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,292	Ordinary	-25,292
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,176	Ordinary	-7,176
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,912	Ordinary	-109,912
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,184	Ordinary	-9,184
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358	Ordinary	-358
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244	Ordinary	244
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,423	Ordinary	14,423
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,213	Ordinary	9,213
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,179	Ordinary	-39,179
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,726	Ordinary	8,726
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,590	Ordinary	5,590
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,280	Ordinary	6,280
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,471	Ordinary	17,471
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,162	Ordinary	16,162
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,169	Ordinary	18,169
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,292	Ordinary	25,292
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,680	Ordinary	18,680
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,176	Ordinary	7,176
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,716	Ordinary	3,716
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,000	Ordinary	138,000
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,184	Ordinary	9,184
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,281	Ordinary	85,281
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,131	Ordinary	16,131

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,288	Ordinary	10,288
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.39	-916	Ordinary	-916
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,645	Ordinary	11,645
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,000	Ordinary	-138,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,273	Ordinary	9,273
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,919	Ordinary	1,919
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,689	Ordinary	37,689
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885	Ordinary	-3,885
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,380	Ordinary	-45,380
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,603	Ordinary	-6,603
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,166	Ordinary	-4,166
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,031	Ordinary	-8,031
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,047	Ordinary	-29,047
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	1,261	Ordinary	1,261
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,052	Ordinary	-5,052
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	613	Ordinary	613
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,292	Ordinary	27,292

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,969	Ordinary	1,969
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,677	Ordinary	8,677
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,418	Ordinary	4,418
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,052	Ordinary	5,052
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,979	Ordinary	4,979
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.07	-2,761	Ordinary	-2,761
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,052	Ordinary	-5,052
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,052	Ordinary	-5,052
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.63	2,134	Ordinary	2,134
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,029	Ordinary	4,029
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320	Ordinary	320
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,467	Ordinary	53,467
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.69	-970	Ordinary	-970
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,600	Ordinary	-51,600
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,062	Ordinary	4,062
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,254	Ordinary	-4,254
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,400	Ordinary	-4,400
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,555	Ordinary	8,555
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192	Ordinary	192
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.58	-693	Ordinary	-693
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361	Ordinary	361
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361	Ordinary	-361
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,884	Ordinary	-12,884
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,884	Ordinary	12,884
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,313	Ordinary	12,313
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,729	Ordinary	-9,729
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,893	Ordinary	32,893
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,884	Ordinary	-12,884
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,884	Ordinary	12,884
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,583	Ordinary	9,583
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,612	Ordinary	-4,612
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518	Ordinary	518

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,083	Ordinary	1,083
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,083	Ordinary	-1,083
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,259	Ordinary	5,259
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,492	Ordinary	-32,492
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,180	Ordinary	-9,180
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116	Ordinary	-116
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,616	Ordinary	-23,616
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,884	Ordinary	-12,884
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,884	Ordinary	12,884
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,484	Ordinary	-42,484
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,461	Ordinary	2,461
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,461	Ordinary	-2,461
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,231	Ordinary	-24,231
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,903	Ordinary	1,903
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,903	Ordinary	1,903
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,312	Ordinary	-12,312
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.30	-2,959	Ordinary	-2,959
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.30	2,959	Ordinary	2,959
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.32	-1,649	Ordinary	-1,649
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,256	Ordinary	-5,256
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,000	Ordinary	88,000
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,375	Ordinary	58,375
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.03	44	Ordinary	44
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,807	Ordinary	-5,807
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,015	Ordinary	76,015
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,375	Ordinary	-58,375
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,903	Ordinary	-1,903
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,903	Ordinary	1,903
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,884	Ordinary	-12,884
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,884	Ordinary	12,884
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.03	243	Ordinary	243
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,553	Ordinary	-48,553
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,040	Ordinary	-207,040
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,728	Ordinary	-2,728
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,651	Ordinary	-8,651
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,445	Ordinary	266,445
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,382	Ordinary	-5,382

25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,507	Ordinary	17,507
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,077	Ordinary	10,077
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,952	Ordinary	-283,952
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,903	Ordinary	-1,903
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,903	Ordinary	1,903
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,884	Ordinary	-12,884
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,884	Ordinary	12,884
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.47	-5,068	Ordinary	-5,068
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,790	Ordinary	8,790
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,242	Ordinary	-11,242
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,597	Ordinary	-201,597
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,958	Ordinary	-42,958
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,728	Ordinary	2,728
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,571	Ordinary	-6,571
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,068	Ordinary	-43,068
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.85	-10,238	Ordinary	-10,238
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,625	Ordinary	-5,625
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,107	Ordinary	7,107
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,601	Ordinary	-12,601
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,759	Ordinary	37,759
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,620	Ordinary	-5,620
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,494	Ordinary	5,494
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.79	-3,189	Ordinary	-3,189
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,300	Ordinary	16,300
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,741	Ordinary	63,741
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,843	Ordinary	210,843
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,766	Ordinary	60,766
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,821	Ordinary	-5,821
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,321	Ordinary	-3,321
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,926	Ordinary	-96,926
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,220	Ordinary	60,220
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,841	Ordinary	5,841
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,790	Ordinary	27,790
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,903	Ordinary	-1,903
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,903	Ordinary	1,903
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,884	Ordinary	-12,884
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,884	Ordinary	12,884
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,802	Ordinary	-43,802
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,044	Ordinary	-4,044

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,903	Ordinary	1,903
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,271	Ordinary	13,271
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.05	-280	Ordinary	-280
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,585	Ordinary	4,585
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,585	Ordinary	-4,585
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,318	Ordinary	9,318
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,367	Ordinary	4,367
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,349	Ordinary	-25,349
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,212	Ordinary	31,212
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,081	Ordinary	-5,081
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,027	Ordinary	21,027
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,083	Ordinary	-1,083
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,000	Ordinary	-33,000
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,081	Ordinary	5,081
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.04	-4,590	Ordinary	-4,590
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,677	Ordinary	8,677
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,525	Ordinary	-111,525
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,345	Ordinary	-3,345
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,983	Ordinary	-9,983
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,677	Ordinary	-8,677
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,536	Ordinary	64,536
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,903	Ordinary	-1,903
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,903	Ordinary	1,903
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,884	Ordinary	-12,884
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,884	Ordinary	12,884
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,520	Ordinary	-103,520
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,840	Ordinary	11,840
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,946	Ordinary	-6,946
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,583	Ordinary	39,583
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,581	Ordinary	-17,581
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,584	Ordinary	10,584
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,470	Ordinary	-6,470
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,126	Ordinary	24,126
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.68	1,134	Ordinary	1,134
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,029	Ordinary	-4,029
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,821	Ordinary	41,821
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,179	Ordinary	35,179
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320	Ordinary	-320
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,467	Ordinary	-53,467
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,243	Ordinary	-47,243

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	322	Ordinary	322
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,067	Ordinary	-22,067
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,052	Ordinary	-43,052
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,939	Ordinary	-52,939
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,903	Ordinary	-1,903
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,903	Ordinary	1,903
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,884	Ordinary	-12,884
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,884	Ordinary	12,884
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,682	Ordinary	-5,682
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,680	Ordinary	2,680
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,680	Ordinary	-2,680
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,368	Ordinary	42,368
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	322	Ordinary	322
21/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	591	Ordinary	591
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	322	Ordinary	322
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.66	-126	Ordinary	-126
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,821	Ordinary	-41,821
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,381	Ordinary	-146,381
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,697	Ordinary	24,697
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,421	Ordinary	-5,421
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,421	Ordinary	5,421
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.59	460	Ordinary	460
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.49	-3,264	Ordinary	-3,264
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,579	Ordinary	6,579
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.70	288	Ordinary	288
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,170	Ordinary	-5,170
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,817	Ordinary	22,817
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,900	Ordinary	-31,900
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,856	Ordinary	-63,856
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,988	Ordinary	-84,988
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,140	Ordinary	-42,140
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,141	Ordinary	27,141
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,776	Ordinary	-35,776
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,044	Ordinary	-40,044
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,169	Ordinary	-18,169
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,292	Ordinary	-25,292
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,546	Ordinary	-52,546
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,189	Ordinary	-34,189
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,251	Ordinary	100,251
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,965	Ordinary	-43,965

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,172	Ordinary	316,172
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,471	Ordinary	-352,471
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,184	Ordinary	-7,184
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,040	Ordinary	172,040
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,951	Ordinary	65,951
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,903	Ordinary	-1,903
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,903	Ordinary	1,903
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-4,898	Ordinary	-4,898
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	4,898	Ordinary	4,898
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.57	-2,431	Ordinary	-2,431
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,583	Ordinary	4,583
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,583	Ordinary	-4,583
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,951	Ordinary	-65,951
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,366	Ordinary	46,366
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,044	Ordinary	40,044
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,034	Ordinary	42,034
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,623	Ordinary	11,623
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,626	Ordinary	34,626
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,342	Ordinary	70,342
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,965	Ordinary	43,965
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,505	Ordinary	-3,505
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	802	Ordinary	802
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-802	Ordinary	-802
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,394	Ordinary	7,394

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.82	420	Ordinary	420
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,104	Ordinary	-261,104
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.04	-126	Ordinary	-126
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,216	Ordinary	192,216
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,101	Ordinary	-1,101
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	802	Ordinary	802
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,851	Ordinary	28,851
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,220	Ordinary	-424,220
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,070	Ordinary	10,070
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-802	Ordinary	-802
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,517	Ordinary	3,517
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,903	Ordinary	14,903
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,929	Ordinary	26,929
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,618	Ordinary	9,618
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.22	687	Ordinary	687
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,087	Ordinary	-20,087
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-802	Ordinary	-802
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,903	Ordinary	-1,903
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,903	Ordinary	1,903
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.06	384	Ordinary	384
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309,555	Ordinary	309,555
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,903	Ordinary	-1,903
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419,360	Ordinary	-419,360
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,292	Ordinary	-27,292
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,418	Ordinary	-4,418
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,517	Ordinary	-3,517
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,929	Ordinary	-26,929
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191	Ordinary	-191

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191	Ordinary	191
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,981	Ordinary	-307,981
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,712	Ordinary	1,712
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	652	Ordinary	652
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,966	Ordinary	-15,966
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,903	Ordinary	-1,903
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,903	Ordinary	1,903
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.17	252	Ordinary	252
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,574	Ordinary	-1,574
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,169	Ordinary	18,169
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,929	Ordinary	26,929
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,902	Ordinary	79,902
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,903	Ordinary	-1,903
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,016	Ordinary	4,016
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,679	Ordinary	476,679
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,793	Ordinary	-3,793
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.12	336	Ordinary	336
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.12	384	Ordinary	384
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,679	Ordinary	-476,679
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.12	-2,182	Ordinary	-2,182
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,659	Ordinary	-5,659
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,603	Ordinary	326,603

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,333	Ordinary	4,333
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,815	Ordinary	10,815
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,906	Ordinary	4,906
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,519	Ordinary	45,519
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,320	Ordinary	8,320
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,611	Ordinary	28,611
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,864	Ordinary	14,864
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,738	Ordinary	26,738
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,341	Ordinary	-27,341
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,862	Ordinary	18,862
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,086	Ordinary	5,086
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,603	Ordinary	-326,603
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,333	Ordinary	-4,333
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,815	Ordinary	-10,815
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,906	Ordinary	-4,906
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,519	Ordinary	-45,519
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,320	Ordinary	-8,320
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,611	Ordinary	-28,611
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,864	Ordinary	-14,864
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,738	Ordinary	-26,738
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,325	Ordinary	5,325
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,152	Ordinary	455,152
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,145	Ordinary	206,145
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,674	Ordinary	396,674
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,554	Ordinary	3,554
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,993	Ordinary	66,993
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,063	Ordinary	8,063
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,777	Ordinary	6,777
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,874	Ordinary	6,874
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,481	Ordinary	51,481
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,161	Ordinary	7,161
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,997	Ordinary	35,997
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,316	Ordinary	59,316
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,152	Ordinary	-455,152
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,145	Ordinary	-206,145
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,674	Ordinary	-396,674
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554	Ordinary	-3,554
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,993	Ordinary	-66,993
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,063	Ordinary	-8,063
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,777	Ordinary	-6,777
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,874	Ordinary	-6,874
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,481	Ordinary	-51,481
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,161	Ordinary	-7,161
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,997	Ordinary	-35,997
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,316	Ordinary	-59,316
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,215	Ordinary	-5,215
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,348	Ordinary	-11,348
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-480	Ordinary	-480
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,513	Ordinary	-2,513
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,513	Ordinary	2,513
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	672	Ordinary	672
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,147	Ordinary	1,147
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,147	Ordinary	-1,147
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	1,344	Ordinary	1,344
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-656	Ordinary	-656
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	869	Ordinary	869
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213	Ordinary	-213
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-869	Ordinary	-869
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	869	Ordinary	869
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-582	Ordinary	-582
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,000	Ordinary	105,000
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,346	Ordinary	-2,346
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,513	Ordinary	-4,513
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	291	Ordinary	291
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-491	Ordinary	-491
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590	Ordinary	-590
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-485	Ordinary	-485
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-656	Ordinary	-656
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	656	Ordinary	656
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,545	Ordinary	4,545
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-84	Ordinary	-84
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,016	Ordinary	4,016
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,520	Ordinary	4,520
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,016	Ordinary	4,016
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	756	Ordinary	756
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-388	Ordinary	-388
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,825	Ordinary	-21,825
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,520	Ordinary	-4,520
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,016	Ordinary	4,016
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,016	Ordinary	-4,016
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,016	Ordinary	-4,016
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	1,164	Ordinary	1,164
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	2,134	Ordinary	2,134
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,222	Ordinary	-17,222
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,222	Ordinary	17,222
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333	Ordinary	333
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,009	Ordinary	-3,009
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,676	Ordinary	2,676
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,169	Ordinary	18,169
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,169	Ordinary	-18,169
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,060	Ordinary	-1,060
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,060	Ordinary	1,060
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,222	Ordinary	-17,222
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,222	Ordinary	17,222
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	1,344	Ordinary	1,344
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,009	Ordinary	3,009
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,009	Ordinary	-3,009
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,402	Ordinary	5,402
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,169	Ordinary	-18,169
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,169	Ordinary	-18,169
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,898	Ordinary	5,898
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,222	Ordinary	-17,222
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,222	Ordinary	17,222
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-288	Ordinary	-288
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,222	Ordinary	-17,222
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,222	Ordinary	17,222
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-665	Ordinary	-665
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-756	Ordinary	-756
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,402	Ordinary	-5,402
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,898	Ordinary	-5,898
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	882	Ordinary	882
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,222	Ordinary	-17,222
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,222	Ordinary	17,222
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,016	Ordinary	-4,016
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-1,235	Ordinary	-1,235
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-475	Ordinary	-475
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	285	Ordinary	285
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,648	Ordinary	1,648
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,648	Ordinary	-1,648
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-285	Ordinary	-285
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	126	Ordinary	126
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	1,330	Ordinary	1,330
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-863	Ordinary	-863
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,881	Ordinary	6,881
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,018	Ordinary	-6,018
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,960	Ordinary	-24,960
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,113	Ordinary	1,113
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,664	Ordinary	21,664
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,819	Ordinary	-5,819
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,296	Ordinary	3,296
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,819	Ordinary	5,819
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,113	Ordinary	-1,113
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	42	Ordinary	42
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	190	Ordinary	190
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	985	Ordinary	985
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-985	Ordinary	-985
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	42	Ordinary	42
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-285	Ordinary	-285
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,000	Ordinary	163,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	475	Ordinary	475
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	285	Ordinary	285
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	665	Ordinary	665
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-2,134	Ordinary	-2,134
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-190	Ordinary	-190
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455,754	Ordinary	455,754
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311	Ordinary	311
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,935	Ordinary	43,935
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.40	-13,389	Ordinary	-13,389
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.07	-690	Ordinary	-690
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655	Ordinary	655
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-655	Ordinary	-655
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-655	Ordinary	-655
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655	Ordinary	655
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,712	Ordinary	1,712
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,207	Ordinary	4,207
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-793	Ordinary	-793
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,712	Ordinary	-1,712
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283	Ordinary	283
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,296	Ordinary	25,296
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,057	Ordinary	1,057
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,683	Ordinary	4,683
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,084	Ordinary	7,084
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-510	Ordinary	-510
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177	Ordinary	177
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,234	Ordinary	-1,234
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,346	Ordinary	-37,346
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510	Ordinary	510
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231	Ordinary	-231
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,391	Ordinary	-3,391
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,391	Ordinary	3,391
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510	Ordinary	510
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,363	Ordinary	-5,363
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-556	Ordinary	-556
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,363	Ordinary	5,363
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231	Ordinary	231
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46	Ordinary	46
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-9,043	Ordinary	-9,043
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-9,703	Ordinary	-9,703
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,256	Ordinary	1,256
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,256	Ordinary	-1,256
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,256	Ordinary	-1,256
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,256	Ordinary	1,256
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629	Ordinary	-629
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	629	Ordinary	629
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629	Ordinary	-629
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629	Ordinary	-629
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	629	Ordinary	629
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	629	Ordinary	629
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,575	Ordinary	-5,575
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,575	Ordinary	5,575
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.04	920	Ordinary	920
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
24/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-42	Ordinary	-42
24/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-42	Ordinary	-42
24/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-126	Ordinary	-126
24/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	160.70	1,235	Ordinary	1,235
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286	Ordinary	-286
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	874	Ordinary	874
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,502	Ordinary	-11,502
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,628	Ordinary	10,628
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,702	Ordinary	-33,702
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,702	Ordinary	33,702
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-628	Ordinary	-628
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628	Ordinary	628
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-1,330	Ordinary	-1,330
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-1,164	Ordinary	-1,164
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-672	Ordinary	-672
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-1,344	Ordinary	-1,344
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-1,344	Ordinary	-1,344
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,397	Ordinary	2,397
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,397	Ordinary	-2,397
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,125	Ordinary	-19,125
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,125	Ordinary	19,125
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,206	Ordinary	13,206
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919	Ordinary	919
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,125	Ordinary	-19,125
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,125	Ordinary	19,125
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,206	Ordinary	-13,206
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919	Ordinary	-919
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,125	Ordinary	-19,125
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629	Ordinary	-629
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	629	Ordinary	629
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,000	Ordinary	-163,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,000	Ordinary	163,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,052	Ordinary	-176,052
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,052	Ordinary	13,052
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-628	Ordinary	-628
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-628	Ordinary	-628
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628	Ordinary	628
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628	Ordinary	628
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-342,895	Ordinary	-342,895
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-14,973	Ordinary	-14,973
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,555	Ordinary	4,555
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,555	Ordinary	-4,555
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600	Ordinary	1,600
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,600	Ordinary	-1,600
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,200	Ordinary	7,200
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,200	Ordinary	-7,200
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.04	219,105	Ordinary	219,105
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,189	Ordinary	1,189
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,621	Ordinary	-1,621
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,189	Ordinary	-1,189
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,405	Ordinary	1,405
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216	Ordinary	216
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,388	Ordinary	-72,388
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,915	Ordinary	-21,915
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,485	Ordinary	-5,485
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,529	Ordinary	-9,529
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-755	Ordinary	-755
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,311	Ordinary	-163,311
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,158	Ordinary	-19,158
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,571	Ordinary	-76,571

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,593	Ordinary	-8,593
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,000	Ordinary	-246,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,052	Ordinary	-13,052
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,637	Ordinary	-77,637
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,790	Ordinary	-8,790
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,728	Ordinary	-2,728
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,000	Ordinary	-600,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,240	Ordinary	-46,240
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,044	Ordinary	-40,044
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,871	Ordinary	-41,871
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,447	Ordinary	-17,447
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,009	Ordinary	-3,009
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,497	Ordinary	-35,497
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,496	Ordinary	-38,496
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,676	Ordinary	-10,676

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/08/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/08/2026

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)