

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

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

**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 20/08/2025

The previous notice was given to the company on 14/05/2025

The previous notice was dated 12/05/2025

**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	74,921,130	5.74%	90,946,577	7.05%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,101	Ordinary	26,101
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	223,157	Ordinary	223,157
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	169,096	Ordinary	169,096
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	126,273	Ordinary	126,273
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	94,647	Ordinary	94,647
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	894,038	Ordinary	894,038
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	353,181	Ordinary	353,181
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,514	Ordinary	35,514
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	568,775	Ordinary	568,775
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	773,947	Ordinary	773,947
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	1,925,018	Ordinary	1,925,018
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	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	1,042,936	Ordinary	1,042,936

STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	17,358,381	Ordinary	17,358,381
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	817,728	Ordinary	817,728
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	7,029,999	Ordinary	7,029,999
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	395,833	Ordinary	395,833
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	212,891	Ordinary	212,891
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	3,036,636	Ordinary	3,036,636
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	3,838	Ordinary	3,838
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	5,452,534	Ordinary	5,452,534
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	41,507,945	Ordinary	41,507,945
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	329,576	Ordinary	329,576
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	4,005,998	Ordinary	4,005,998
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	4,562,535	Ordinary	4,562,535

#### 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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 22/08/2025

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

22/08/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375,190	Ordinary	-375,190
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-689,742	Ordinary	-689,742
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,984	Ordinary	-265,984
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681,270	Ordinary	-681,270
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-453,721	Ordinary	-453,721
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-913,641	Ordinary	-913,641
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-620,452	Ordinary	-620,452
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,262,999	Ordinary	15,262,999
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-9,176	Ordinary	-9,176
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,262,999	Ordinary	-15,262,999
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,860	Ordinary	40,860
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	12,779	Ordinary	12,779
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	851	Ordinary	851
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,868	Ordinary	-19,868
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,860	Ordinary	40,860
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,860	Ordinary	40,860
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,868	Ordinary	-19,868
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,868	Ordinary	-19,868
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,073,817	Ordinary	1,073,817
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	859,724	Ordinary	859,724
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	706,279	Ordinary	706,279
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,826,183	Ordinary	1,826,183
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	416,084	Ordinary	416,084
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,913	Ordinary	117,913
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	21,648	Ordinary	21,648
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	2,254	Ordinary	2,254
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	51,444	Ordinary	51,444
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	13,665	Ordinary	13,665
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.95	-29,140	Ordinary	-29,140
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,443	Ordinary	2,443
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,443	Ordinary	-2,443
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-36,867	Ordinary	-36,867
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-9,840	Ordinary	-9,840
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	13,524	Ordinary	13,524
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,881	Ordinary	30,881
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,881	Ordinary	-30,881
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.99	73,171	Ordinary	73,171
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,467	Ordinary	96,467
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,761	Ordinary	-91,761

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,037	Ordinary	-48,037
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,331	Ordinary	43,331
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.94	-6,831	Ordinary	-6,831
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,438	Ordinary	-110,438
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,438	Ordinary	110,438
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,489	Ordinary	6,489
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,489	Ordinary	-6,489
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-4,508	Ordinary	-4,508
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.19	39,683	Ordinary	39,683
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,438	Ordinary	-110,438
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,438	Ordinary	110,438
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-55,198	Ordinary	-55,198
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	689,742	Ordinary	689,742
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,984	Ordinary	265,984
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,090,553	Ordinary	1,090,553
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	453,721	Ordinary	453,721
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,468	Ordinary	201,468
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,713	Ordinary	92,713
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,793	Ordinary	173,793
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,026	Ordinary	234,026
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,438	Ordinary	-110,438
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,438	Ordinary	110,438
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,062	Ordinary	2,062
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,062	Ordinary	-2,062
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,303	Ordinary	401,303
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,453	Ordinary	180,453
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,963	Ordinary	349,963
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,861	Ordinary	460,861
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,847	Ordinary	88,847
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,410	Ordinary	131,410
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,873	Ordinary	-56,873
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,500	Ordinary	-58,500
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,873	Ordinary	56,873
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,097	Ordinary	-298,097
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,538	Ordinary	-130,538
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,338	Ordinary	-258,338
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,169	Ordinary	-340,169
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,500	Ordinary	58,500
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-38,289	Ordinary	-38,289
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,500	Ordinary	58,500
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.73	38,289	Ordinary	38,289
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-99,776	Ordinary	-99,776
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-16,728	Ordinary	-16,728
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-566	Ordinary	-566
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,674	Ordinary	-304,674

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,628	Ordinary	-142,628
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,417	Ordinary	-265,417
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,719	Ordinary	-354,719
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,500	Ordinary	-58,500
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,500	Ordinary	-58,500
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	1,124	Ordinary	1,124
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,119	Ordinary	181,119
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,854	Ordinary	242,854
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,780	Ordinary	204,780
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,058	Ordinary	104,058
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,563	Ordinary	-42,563
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,938	Ordinary	-51,938
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,938	Ordinary	51,938
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,347	Ordinary	-147,347
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,347	Ordinary	147,347
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	11,985	Ordinary	11,985
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	356,794	Ordinary	356,794
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	213,361	Ordinary	213,361
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	14,493	Ordinary	14,493
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.87	-213,361	Ordinary	-213,361
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,119	Ordinary	-181,119
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,854	Ordinary	-242,854
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,780	Ordinary	-204,780
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,058	Ordinary	-104,058
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.92	-5,436	Ordinary	-5,436
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,598	Ordinary	4,598
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,164	Ordinary	-5,164
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566	Ordinary	566
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,499	Ordinary	482,499
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,703	Ordinary	252,703
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,004	Ordinary	430,004
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,956	Ordinary	648,956
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	9,012	Ordinary	9,012
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-1,374	Ordinary	-1,374
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,499	Ordinary	-482,499
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,703	Ordinary	-252,703
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,004	Ordinary	-430,004
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,956	Ordinary	-648,956
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,552	Ordinary	6,552
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,470	Ordinary	11,470
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,086	Ordinary	189,086
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,064	Ordinary	14,064

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,647	Ordinary	27,647
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,337	Ordinary	17,337
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,491	Ordinary	23,491
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,083	Ordinary	4,083
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,768	Ordinary	119,768
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,563	Ordinary	-42,563
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,938	Ordinary	-51,938
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,938	Ordinary	51,938
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,347	Ordinary	-147,347
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,347	Ordinary	147,347
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-51,359	Ordinary	-51,359
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,690	Ordinary	3,690
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,336	Ordinary	-14,336
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,646	Ordinary	10,646
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,189	Ordinary	21,189
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,552	Ordinary	-6,552
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,470	Ordinary	-11,470
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,086	Ordinary	-189,086
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411,000	Ordinary	1,411,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105,832	Ordinary	1,105,832
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,064	Ordinary	-14,064
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,052	Ordinary	-4,052
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,647	Ordinary	-27,647
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,337	Ordinary	-17,337
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,491	Ordinary	-23,491
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,768	Ordinary	-119,768
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-103,755	Ordinary	-103,755
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-322,944	Ordinary	-322,944
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,000	Ordinary	-120,000
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,324	Ordinary	-21,324
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411,000	Ordinary	-1,411,000
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.07	-64,767	Ordinary	-64,767
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-49,564	Ordinary	-49,564
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,639	Ordinary	-24,639
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084,508	Ordinary	-1,084,508
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	12,438	Ordinary	12,438
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-2,202	Ordinary	-2,202
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-20,108	Ordinary	-20,108
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-12,438	Ordinary	-12,438
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865,556	Ordinary	865,556

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,996	Ordinary	11,996
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941,122	Ordinary	1,941,122
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,872	Ordinary	16,872
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,240	Ordinary	160,240
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,454	Ordinary	50,454
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,706	Ordinary	6,706
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,664	Ordinary	82,664
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,016	Ordinary	29,016
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,343	Ordinary	57,343
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,213	Ordinary	285,213
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	2,202	Ordinary	2,202
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,238	Ordinary	-796,238
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,556	Ordinary	-865,556
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,996	Ordinary	-11,996
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,872	Ordinary	-16,872
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,240	Ordinary	-160,240
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,454	Ordinary	-50,454
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,706	Ordinary	-6,706
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,664	Ordinary	-82,664
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,016	Ordinary	-29,016
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,343	Ordinary	-57,343
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,213	Ordinary	-285,213
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	55,048	Ordinary	55,048
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	87,753	Ordinary	87,753
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144,884	Ordinary	-1,144,884
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,203	Ordinary	5,203
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,241	Ordinary	659,241
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,317	Ordinary	254,317
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,722	Ordinary	555,722
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,559	Ordinary	181,559
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,313	Ordinary	18,313
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,442	Ordinary	17,442
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,411	Ordinary	18,411
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,831	Ordinary	553,831
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,365	Ordinary	137,365
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,009	Ordinary	794,009
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,932	Ordinary	18,932
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,761	Ordinary	105,761



04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,937	Ordinary	157,937
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,563	Ordinary	-42,563
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,938	Ordinary	-51,938
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,938	Ordinary	51,938
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,347	Ordinary	-147,347
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,347	Ordinary	147,347
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,644	Ordinary	438,644
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,203	Ordinary	-5,203
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,241	Ordinary	-659,241
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,317	Ordinary	-254,317
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,722	Ordinary	-555,722
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,559	Ordinary	-181,559
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,313	Ordinary	-18,313
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,442	Ordinary	-17,442
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,411	Ordinary	-18,411
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,831	Ordinary	-553,831
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,365	Ordinary	-137,365
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794,009	Ordinary	-794,009
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,932	Ordinary	-18,932
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,761	Ordinary	-105,761
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,937	Ordinary	-157,937
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-1,801	Ordinary	-1,801
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,532	Ordinary	307,532
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,816	Ordinary	267,816
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.99	-48,238	Ordinary	-48,238
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,539	Ordinary	-410,539
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,832	Ordinary	24,832
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.01	175,007	Ordinary	175,007
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.91	2,424	Ordinary	2,424
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,453	Ordinary	-603,453
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,832	Ordinary	-24,832
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,563	Ordinary	-42,563
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,938	Ordinary	-51,938

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,938	Ordinary	51,938
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,347	Ordinary	-147,347
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,347	Ordinary	147,347
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,113	Ordinary	33,113
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,646	Ordinary	62,646
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,977	Ordinary	437,977
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497	Ordinary	3,497
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,103	Ordinary	139,103
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,471	Ordinary	227,471
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,199	Ordinary	80,199
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,151	Ordinary	173,151
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,729	Ordinary	18,729
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822,198	Ordinary	822,198
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,113	Ordinary	-33,113
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,646	Ordinary	-62,646
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,977	Ordinary	-437,977
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,103	Ordinary	-139,103
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,471	Ordinary	-227,471
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,199	Ordinary	-80,199
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,151	Ordinary	-173,151
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,729	Ordinary	-18,729
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822,198	Ordinary	-822,198
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,093	Ordinary	517,093
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,767	Ordinary	199,767
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787,565	Ordinary	787,565
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,901	Ordinary	436,901
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,273	Ordinary	671,273
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,948	Ordinary	4,948
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,514	Ordinary	35,514
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,750	Ordinary	-97,750
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,288	Ordinary	57,288
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,262	Ordinary	25,262
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,217	Ordinary	11,217
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,775	Ordinary	689,775
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,117	Ordinary	25,117
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,732	Ordinary	33,732
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,612	Ordinary	18,612
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,294	Ordinary	30,294
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,733	Ordinary	10,733
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,911	Ordinary	29,911
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,802	Ordinary	109,802
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,327	Ordinary	5,327
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,329	Ordinary	8,329
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,955	Ordinary	51,955
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477,340	Ordinary	-1,477,340
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,563	Ordinary	-42,563
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,938	Ordinary	-51,938
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,938	Ordinary	51,938
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,347	Ordinary	-147,347
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,347	Ordinary	147,347
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	3,030	Ordinary	3,030
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	21,622	Ordinary	21,622
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	1,308	Ordinary	1,308
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,984	Ordinary	-265,984
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,033,680	Ordinary	-1,033,680
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,736	Ordinary	-23,736
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,750	Ordinary	-118,750
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-453,721	Ordinary	-453,721
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393,644	Ordinary	-393,644
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463,870	Ordinary	-463,870
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-689,742	Ordinary	-689,742
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,873	Ordinary	-56,873
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,150	Ordinary	-31,150
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,992	Ordinary	-9,992
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,126	Ordinary	9,126
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,745	Ordinary	56,745
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,832	Ordinary	-39,832
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,412	Ordinary	20,412
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,233	Ordinary	33,233
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,645	Ordinary	-64,645
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,762	Ordinary	11,762
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,750	Ordinary	32,750
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,903	Ordinary	26,903
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,413	Ordinary	120,413

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,465	Ordinary	-47,465
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,465	Ordinary	-47,465
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-33,333	Ordinary	-33,333
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,841	Ordinary	87,841
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550,672	Ordinary	-550,672
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407,569	Ordinary	407,569
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,242	Ordinary	1,242
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,800	Ordinary	56,800
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,947	Ordinary	53,947
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,286	Ordinary	-9,286
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,455	Ordinary	-17,455
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,700	Ordinary	-108,700
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,627	Ordinary	38,627
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,015	Ordinary	8,015
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,024	Ordinary	-39,024
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,209	Ordinary	-5,209
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,527	Ordinary	-63,527
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,495	Ordinary	-22,495
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,660	Ordinary	-62,660
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,215	Ordinary	-230,215
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,668	Ordinary	19,668
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,407	Ordinary	27,407
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,609	Ordinary	86,609
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,609	Ordinary	-86,609
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,048	Ordinary	-11,048
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,579	Ordinary	-28,579
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,014	Ordinary	-23,014
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,073	Ordinary	-10,073
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,800	Ordinary	-56,800
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	495,859	Ordinary	495,859
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.99	5,466	Ordinary	5,466
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,800	Ordinary	-56,800
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.13	-33,048	Ordinary	-33,048
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,466	Ordinary	-427,466
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,550	Ordinary	-640,550
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,757	Ordinary	25,757
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,412	Ordinary	48,412
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,821	Ordinary	301,821
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,473	Ordinary	-523,473

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,260	Ordinary	-204,260
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,257	Ordinary	108,257
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,439	Ordinary	14,439
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,324	Ordinary	176,324
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,353	Ordinary	62,353
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,854	Ordinary	173,854
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,250	Ordinary	-10,250
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638,542	Ordinary	638,542
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,800	Ordinary	56,800
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,800	Ordinary	56,800
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	2,916	Ordinary	2,916
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-690,569	Ordinary	-690,569
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-639	Ordinary	-639
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,773	Ordinary	-226,773
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,450	Ordinary	-174,450
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-407,569	Ordinary	-407,569
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,458	Ordinary	-14,458
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,757	Ordinary	-25,757
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,412	Ordinary	-48,412
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,821	Ordinary	-301,821
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768	Ordinary	-2,768
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,070	Ordinary	698,070
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,257	Ordinary	-108,257
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,439	Ordinary	-14,439
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,324	Ordinary	-176,324
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,353	Ordinary	-62,353
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,854	Ordinary	-173,854
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638,542	Ordinary	-638,542
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698,070	Ordinary	-698,070
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,937	Ordinary	22,937
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,674	Ordinary	6,674
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785,300	Ordinary	3,785,300
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,622	Ordinary	39,622
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,077	Ordinary	18,077
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709,160	Ordinary	709,160
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,749	Ordinary	85,749
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,773	Ordinary	227,773
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,556	Ordinary	22,556
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,707	Ordinary	23,707
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,163	Ordinary	465,163

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,176	Ordinary	4,176
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,593	Ordinary	23,593
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,875	Ordinary	166,875
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,656	Ordinary	177,656
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,230	Ordinary	22,230
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,142	Ordinary	271,142
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,924	Ordinary	95,924
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,399	Ordinary	25,399
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,297	Ordinary	269,297
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,834	Ordinary	132,834
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,285	Ordinary	4,285
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968,656	Ordinary	968,656
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,128	Ordinary	201,128
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,563	Ordinary	-42,563
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,738	Ordinary	-108,738
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,738	Ordinary	108,738
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,082	Ordinary	-43,082
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,082	Ordinary	43,082
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-46,259	Ordinary	-46,259
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	46,259	Ordinary	46,259
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-24,802	Ordinary	-24,802
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,785,300	Ordinary	-3,785,300
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,622	Ordinary	-39,622
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,749	Ordinary	-85,749
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,163	Ordinary	-465,163
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,176	Ordinary	-4,176
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,680	Ordinary	-5,680
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,875	Ordinary	-166,875
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,230	Ordinary	-22,230
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,142	Ordinary	-271,142
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,924	Ordinary	-95,924
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,297	Ordinary	-269,297
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968,656	Ordinary	-968,656

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,606	Ordinary	5,606
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516,802	Ordinary	1,516,802
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,608	Ordinary	-6,608
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,668	Ordinary	-17,668
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,682	Ordinary	-696,682
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,093	Ordinary	-222,093
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,386	Ordinary	-25,386
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,544	Ordinary	-23,544
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,399	Ordinary	-23,399
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,384	Ordinary	-175,384
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,113	Ordinary	-25,113
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,110	Ordinary	-127,110
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,836	Ordinary	-22,836
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,173	Ordinary	-4,173
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,361	Ordinary	-197,361
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.23	9,696	Ordinary	9,696
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,181	Ordinary	148,181
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,165	Ordinary	40,165
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637,726	Ordinary	637,726
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,303	Ordinary	76,303
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,346	Ordinary	476,346
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,216	Ordinary	170,216
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,714	Ordinary	22,714
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,009	Ordinary	276,009
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,989	Ordinary	97,989
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,649	Ordinary	293,649
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,484	Ordinary	22,484

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979,304	Ordinary	979,304
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036,301	Ordinary	-1,036,301
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,690	Ordinary	7,690
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,655	Ordinary	48,655
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,181	Ordinary	-148,181
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,436	Ordinary	17,436
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,591	Ordinary	28,591
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,832	Ordinary	9,832
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,308	Ordinary	20,308
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,971	Ordinary	109,971
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,720,000	Ordinary	6,720,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,157	Ordinary	-20,157
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,215	Ordinary	-354,215
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,290	Ordinary	-38,290
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,018	Ordinary	-238,018
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,529	Ordinary	-85,529
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,343	Ordinary	-11,343
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,811	Ordinary	-138,811
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,167	Ordinary	-49,167
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,855	Ordinary	-142,855
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,266	Ordinary	-11,266
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,528	Ordinary	-496,528
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,296	Ordinary	-28,296
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,415	Ordinary	26,415
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,242	Ordinary	1,242
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	639	Ordinary	639
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,061	Ordinary	-24,061
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764,012	Ordinary	-764,012
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,703	Ordinary	-45,703
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,982	Ordinary	-286,982
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,016	Ordinary	9,016



06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,032	Ordinary	348,032
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,356	Ordinary	112,356
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,371	Ordinary	13,371
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,723	Ordinary	11,723
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,645	Ordinary	11,645
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,055	Ordinary	87,055
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,418	Ordinary	12,418
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,295	Ordinary	62,295
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,778	Ordinary	7,778
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,183	Ordinary	99,183
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,124	Ordinary	-102,124
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,534	Ordinary	-13,534
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,789	Ordinary	-165,789
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,655	Ordinary	-58,655
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,102	Ordinary	-171,102
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,748	Ordinary	-592,748
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712,975	Ordinary	712,975
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,720,000	Ordinary	-6,720,000
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,016	Ordinary	-9,016
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,032	Ordinary	-348,032
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,356	Ordinary	-112,356
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,371	Ordinary	-13,371
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,723	Ordinary	-11,723
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,645	Ordinary	-11,645
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,055	Ordinary	-87,055
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,418	Ordinary	-12,418
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,295	Ordinary	-62,295
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,183	Ordinary	-99,183
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	6,666	Ordinary	6,666
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	8,187	Ordinary	8,187
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712,975	Ordinary	-712,975
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,436	Ordinary	-20,436
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,563	Ordinary	-42,563

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,738	Ordinary	-108,738
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,738	Ordinary	108,738
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,082	Ordinary	-43,082
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,082	Ordinary	43,082
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	3,888	Ordinary	3,888
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,391,804	Ordinary	4,391,804
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156,344	Ordinary	2,156,344
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-4,396	Ordinary	-4,396
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,380	Ordinary	-321,380
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391,804	Ordinary	-4,391,804
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.30	30,300	Ordinary	30,300
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,573	Ordinary	130,573
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,349	Ordinary	17,349
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,770	Ordinary	211,770
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,115	Ordinary	75,115
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,261	Ordinary	218,261
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,581	Ordinary	17,581
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758,050	Ordinary	758,050
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,720,000	Ordinary	6,720,000
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,791	Ordinary	30,791
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087,291	Ordinary	-1,087,291
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,475	Ordinary	58,475
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,426	Ordinary	364,426
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,280	Ordinary	5,280
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,946	Ordinary	-15,946
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,729	Ordinary	-25,729
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,223	Ordinary	-9,223
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,115	Ordinary	250,115
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,411	Ordinary	-27,411
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,459	Ordinary	-92,459
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,417	Ordinary	362,417
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041,025	Ordinary	1,041,025
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,275	Ordinary	-6,275
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,254	Ordinary	-43,254
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-597,450	Ordinary	-597,450
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426,168	Ordinary	426,168
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,282	Ordinary	171,282
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,933	Ordinary	7,933

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063,881	Ordinary	-1,063,881
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,193	Ordinary	15,193
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,556	Ordinary	91,556
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,115	Ordinary	-250,115
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,720,000	Ordinary	-6,720,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,417	Ordinary	-362,417
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,607	Ordinary	33,607
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,493	Ordinary	4,493
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,040	Ordinary	54,040
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,359	Ordinary	19,359
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,165	Ordinary	55,165
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,523	Ordinary	4,523
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,185	Ordinary	194,185
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,563	Ordinary	-42,563
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,738	Ordinary	-108,738
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,738	Ordinary	108,738
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,082	Ordinary	-43,082
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,082	Ordinary	43,082
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.23	-23,697	Ordinary	-23,697
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,091	Ordinary	-14,091
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724,817	Ordinary	-724,817
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566,789	Ordinary	4,566,789
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,177	Ordinary	9,177
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,086	Ordinary	30,086
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,888	Ordinary	10,888
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,431	Ordinary	64,431
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,696	Ordinary	-19,696
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,934	Ordinary	23,934
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,641	Ordinary	38,641
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,821	Ordinary	13,821
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,507	Ordinary	45,507
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,481	Ordinary	154,481
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,563	Ordinary	-42,563
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,091	Ordinary	-14,091
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,082	Ordinary	-43,082
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,736	Ordinary	-99,736
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153,211	Ordinary	2,153,211
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,126	Ordinary	-44,126
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,086	Ordinary	-30,086

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,279	Ordinary	-78,279
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,159	Ordinary	-477,159
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,895	Ordinary	-6,895
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,168	Ordinary	-172,168
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,724	Ordinary	-278,724
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,073	Ordinary	-99,073
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,522	Ordinary	-291,522
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,009	Ordinary	-23,009
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014,257	Ordinary	-1,014,257
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	3,892	Ordinary	3,892
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,638,381	Ordinary	10,638,381
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-21,573	Ordinary	-21,573

## 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 22/08/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 22/08/2025

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

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

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

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

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

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

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