

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

To Company Name/Scheme PALADIN ENERGY LTD

ACN/ARSN 061 681 098

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 11/09/2025

The previous notice was given to the company on 21/07/2025

The previous notice was dated 17/07/2025

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	39,907,384	10.00%	35,868,049	8.99%

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	5,568 Ordinary	5,568
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	63,028 Ordinary	63,028
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	114,440 Ordinary	114,440
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	44,423 Ordinary	44,423
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	341,950 Ordinary	341,950
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,962,083 Ordinary	2,962,083
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	256,062 Ordinary	256,062
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,484,943 Ordinary	3,484,943
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	280,863 Ordinary	280,863

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	67,939	Ordinary	67,939
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	67,603	Ordinary	67,603
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	553,994	Ordinary	553,994
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,700	Ordinary	8,700
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	33,038	Ordinary	33,038
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,596	Ordinary	12,596
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	626,705	Ordinary	626,705
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM	TIFF INVESTMENT PROGRAM	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	392,288	Ordinary	392,288
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	489,000	Ordinary	489,000
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,527	Ordinary	6,527
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	52,623	Ordinary	52,623
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	1,284	Ordinary	1,284
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	85,175	Ordinary	85,175
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	100,138	Ordinary	100,138
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	79,489	Ordinary	79,489
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	201,217	Ordinary	201,217
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	109,477	Ordinary	109,477
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	163,487	Ordinary	163,487

STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	1,117,929	Ordinary	1,117,929
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	321,130	Ordinary	321,130
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	158,209	Ordinary	158,209
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	61,893	Ordinary	61,893
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	129,546	Ordinary	129,546
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,689,780	Ordinary	2,689,780
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	155,952	Ordinary	155,952
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	51,824	Ordinary	51,824
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	509,451	Ordinary	509,451
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,209	Ordinary	22,209
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,602,926	Ordinary	1,602,926
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	15,703,710	Ordinary	15,703,710
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	146,390	Ordinary	146,390
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,206,782	Ordinary	1,206,782
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,385,678	Ordinary	1,385,678

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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation


6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS 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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	15/09/2025

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

15/09/2025

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
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,552	Ordinary	136,552
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,224	Ordinary	4,224
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,802	Ordinary	-179,802
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,313	Ordinary	12,313
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,106	Ordinary	5,106
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,451	Ordinary	8,451
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,912	Ordinary	-138,912
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,912	Ordinary	138,912
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,973	Ordinary	-176,973
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,973	Ordinary	176,973
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,000	Ordinary	-110,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,000	Ordinary	110,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,606	Ordinary	-132,606
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,032	Ordinary	57,032
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,556	Ordinary	-38,556
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,556	Ordinary	38,556
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	340	Ordinary	340
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	48	Ordinary	48
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.06	96	Ordinary	96
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,574	Ordinary	-75,574
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,034	Ordinary	2,034
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,018	Ordinary	-2,018

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,000	Ordinary	-90,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,018	Ordinary	2,018
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,029	Ordinary	-20,029
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,058	Ordinary	9,058
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,086	Ordinary	-7,086
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,552	Ordinary	-8,552
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,546	Ordinary	4,546
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,038	Ordinary	12,038
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,224	Ordinary	6,224
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,482	Ordinary	-68,482
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,931	Ordinary	54,931
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,296	Ordinary	-12,296
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,390	Ordinary	-8,390
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,457	Ordinary	7,457
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,106	Ordinary	-5,106
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,660	Ordinary	8,660
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,059	Ordinary	-135,059
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,400	Ordinary	14,400
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,157	Ordinary	10,157
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,773	Ordinary	4,773
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,321	Ordinary	42,321
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,029	Ordinary	-20,029
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,146	Ordinary	-49,146
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,032	Ordinary	-57,032

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,606	Ordinary	-26,606
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,601	Ordinary	-99,601
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,109	Ordinary	-14,109
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,891	Ordinary	-5,891
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,038	Ordinary	-12,038
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,224	Ordinary	-6,224
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,216	Ordinary	-182,216
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,931	Ordinary	-54,931
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,530	Ordinary	-9,530
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,660	Ordinary	-8,660
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,400	Ordinary	-14,400
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,157	Ordinary	-10,157
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,773	Ordinary	-4,773
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,321	Ordinary	-42,321
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,892	Ordinary	-134,892
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,964	Ordinary	-16,964
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,854	Ordinary	-45,854
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,892	Ordinary	-134,892
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500	Ordinary	-3,500
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,318	Ordinary	-59,318
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,344	Ordinary	50,344
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,223	Ordinary	26,223

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,217	Ordinary	88,217
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,674	Ordinary	7,674
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,023	Ordinary	19,023
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,845	Ordinary	163,845
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,607	Ordinary	-3,607
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,875	Ordinary	-9,875
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	145,378	Ordinary	145,378
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.25	1,156	Ordinary	1,156
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.62	474	Ordinary	474
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,607	Ordinary	-3,607
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,268	Ordinary	-6,268
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,607	Ordinary	-3,607
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.39	-9,792	Ordinary	-9,792
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	445	Ordinary	445
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,207	Ordinary	-87,207
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,031	Ordinary	-6,031
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,698	Ordinary	-274,698
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,858	Ordinary	-37,858
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,893	Ordinary	61,893
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,596	Ordinary	12,596
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,666	Ordinary	173,666
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,329	Ordinary	-46,329
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	922	Ordinary	922
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,000	Ordinary	320,000
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	998,789	Ordinary	998,789
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,828	Ordinary	-3,828
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,822	Ordinary	-78,822
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,883	Ordinary	7,883
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,563	Ordinary	19,563
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,845	Ordinary	-163,845
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,686	Ordinary	51,686
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531	Ordinary	-531
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531	Ordinary	-531
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	864	Ordinary	864
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,867	Ordinary	27,867
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,061	Ordinary	29,061
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,949	Ordinary	-18,949
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,546	Ordinary	-4,546
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306	Ordinary	-306
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-493	Ordinary	-493
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187	Ordinary	-187
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,742	Ordinary	-60,742
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,519	Ordinary	-15,519
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,712	Ordinary	8,712
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107	Ordinary	-107
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107	Ordinary	-107
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,400	Ordinary	51,400
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,745	Ordinary	-42,745
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,896	Ordinary	-111,896
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,400	Ordinary	-51,400
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,944	Ordinary	-156,944
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,944	Ordinary	156,944
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,556	Ordinary	-38,556
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,556	Ordinary	38,556
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.51	-15,715	Ordinary	-15,715
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.51	15,715	Ordinary	15,715
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.38	-6,456	Ordinary	-6,456
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,447	Ordinary	54,447
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,447	Ordinary	-54,447
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	-143	Ordinary	-143
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107	Ordinary	107
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	445	Ordinary	445
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	834	Ordinary	834
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	604,166	Ordinary	604,166
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.21	1,088	Ordinary	1,088
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.31	17,214	Ordinary	17,214
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,576	Ordinary	286,576
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,210	Ordinary	-9,210
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,386	Ordinary	108,386
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,910	Ordinary	-3,910
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,409	Ordinary	-9,409
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,572	Ordinary	-38,572
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,098	Ordinary	-102,098
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,918	Ordinary	-23,918
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,867	Ordinary	-27,867
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,979,053	Ordinary	-2,979,053
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,997	Ordinary	-8,997
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,003	Ordinary	-19,003
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,697	Ordinary	362,697
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,000	Ordinary	84,000
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,090,995	Ordinary	-2,090,995
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,739	Ordinary	-7,739
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,438	Ordinary	101,438
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,593	Ordinary	-286,593
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.62	748	Ordinary	748
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.62	1,731	Ordinary	1,731
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.75	711	Ordinary	711
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,291	Ordinary	-133,291
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,847	Ordinary	-155,847
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,106	Ordinary	28,106
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-528,662	Ordinary	-528,662
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,150	Ordinary	-5,150
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,790	Ordinary	279,790
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,040	Ordinary	18,040
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107	Ordinary	-107
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107	Ordinary	107
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,944	Ordinary	-156,944
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,944	Ordinary	156,944
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,556	Ordinary	-38,556
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,556	Ordinary	38,556
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	1,152	Ordinary	1,152
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-650,000	Ordinary	-650,000
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,833	Ordinary	-23,833
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,723	Ordinary	24,723
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,421	Ordinary	6,421
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107	Ordinary	-107
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.61	445	Ordinary	445
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,106	Ordinary	-28,106
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,000	Ordinary	83,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,880	Ordinary	-1,880
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,253	Ordinary	-49,253
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,580	Ordinary	-286,580
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,723	Ordinary	-24,723
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,421	Ordinary	-6,421
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.61	3,400	Ordinary	3,400
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.48	-445	Ordinary	-445
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,639	Ordinary	-15,639
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,477	Ordinary	34,477
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,246	Ordinary	165,246
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,820	Ordinary	-131,820
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,657	Ordinary	-55,657
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,280	Ordinary	28,280
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,931	Ordinary	4,931
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,399	Ordinary	32,399
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,600	Ordinary	118,600
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,000	Ordinary	-83,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,306	Ordinary	115,306
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,505	Ordinary	56,505
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,280	Ordinary	-28,280
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,399	Ordinary	-32,399
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,944	Ordinary	-156,944
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,944	Ordinary	156,944
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,556	Ordinary	-38,556
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,556	Ordinary	38,556
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,375	Ordinary	-3,375
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,985	Ordinary	-185,985
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,525	Ordinary	-130,525
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,375	Ordinary	-3,375
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,375	Ordinary	-3,375
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,022	Ordinary	-6,022
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,807	Ordinary	6,807
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	1,152	Ordinary	1,152
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,072	Ordinary	-34,072
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,569	Ordinary	-153,569
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,569	Ordinary	153,569
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,556	Ordinary	-38,556
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,556	Ordinary	38,556
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.35	-5,114	Ordinary	-5,114
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,477	Ordinary	-124,477
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,226	Ordinary	-8,226

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,605	Ordinary	-5,605
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,300	Ordinary	-289,300
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,569	Ordinary	-153,569
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,569	Ordinary	153,569
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,556	Ordinary	-38,556
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,556	Ordinary	38,556
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.61	2,890	Ordinary	2,890
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.60	234,160	Ordinary	234,160
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.96	714	Ordinary	714
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,361	Ordinary	57,361
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,327	Ordinary	238,327
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,050	Ordinary	187,050
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.40	470	Ordinary	470
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	1,574,700	Ordinary	1,574,700
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,892	Ordinary	53,892
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,527	Ordinary	60,527
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,003	Ordinary	19,003
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92	Ordinary	92
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,867	Ordinary	49,867
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,138,187	Ordinary	-1,138,187
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,329	Ordinary	-312,329
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,828	Ordinary	3,828
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,088,185	Ordinary	1,088,185
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,988	Ordinary	148,988
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135	Ordinary	135
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,746	Ordinary	242,746
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,151	Ordinary	94,151
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,038	Ordinary	71,038

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,803	Ordinary	-7,803
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,198	Ordinary	123,198
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.51	80	Ordinary	80
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.51	40	Ordinary	40
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.62	64	Ordinary	64
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.62	128	Ordinary	128
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.49	-211,274	Ordinary	-211,274
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,773	Ordinary	191,773
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,876	Ordinary	39,876
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,425	Ordinary	-2,425
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,647	Ordinary	67,647
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,707	Ordinary	3,707
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,674	Ordinary	101,674
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,583	Ordinary	14,583
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	974	Ordinary	974
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458,246	Ordinary	-458,246
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-974	Ordinary	-974
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,411	Ordinary	11,411
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,803	Ordinary	7,803
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,167	Ordinary	19,167
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.22	-23,508	Ordinary	-23,508
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-1,445	Ordinary	-1,445
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-894	Ordinary	-894
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,018	Ordinary	-50,018
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,535	Ordinary	-7,535
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	446	Ordinary	446
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,089	Ordinary	7,089
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,548	Ordinary	-7,548
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,988	Ordinary	-148,988
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,876	Ordinary	-39,876
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,467	Ordinary	-51,467
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,647	Ordinary	-67,647
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,799	Ordinary	-3,799
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,674	Ordinary	-101,674
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,583	Ordinary	-14,583

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,239	Ordinary	-15,239
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,430	Ordinary	-71,430
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,000	Ordinary	-110,000
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,773	Ordinary	-191,773
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,416	Ordinary	-329,416
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,194	Ordinary	-132,194
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-74,064	Ordinary	-74,064
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,003	Ordinary	-19,003
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-922	Ordinary	-922
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	922	Ordinary	922
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,000	Ordinary	-84,000
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,316	Ordinary	-171,316
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,151	Ordinary	-94,151
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,038	Ordinary	-71,038
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,401	Ordinary	589,401
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,236	Ordinary	6,236
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,985	Ordinary	4,985
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	2,023	Ordinary	2,023
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,361	Ordinary	-57,361
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,020	Ordinary	-7,020
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,297	Ordinary	5,297
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,184	Ordinary	6,184
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.73	22,209	Ordinary	22,209
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,076	Ordinary	6,076
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,975	Ordinary	4,975
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,399	Ordinary	109,399
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,217	Ordinary	67,217

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,027	Ordinary	6,027
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,806	Ordinary	15,806
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730	Ordinary	2,730
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,068	Ordinary	9,068
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,161	Ordinary	5,161
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,439	Ordinary	57,439
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,420	Ordinary	-12,420
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	4,060	Ordinary	4,060
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,509	Ordinary	-10,509
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,568	Ordinary	-46,568
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,731	Ordinary	-97,731
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,159	Ordinary	-5,159
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,321	Ordinary	-130,321
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,024	Ordinary	55,024
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,336	Ordinary	9,336
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,701	Ordinary	12,701
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,020	Ordinary	11,020
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,014	Ordinary	-15,014
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,867	Ordinary	-7,867
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,336	Ordinary	-57,336
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.89	3,089	Ordinary	3,089
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.91	-1,740	Ordinary	-1,740
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,719	Ordinary	-2,719
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,572	Ordinary	-70,572
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,076	Ordinary	-55,076
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,936	Ordinary	16,936
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,117	Ordinary	59,117
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,059	Ordinary	-13,059
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,635	Ordinary	83,635
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,063	Ordinary	9,063
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,805	Ordinary	-11,805
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,569	Ordinary	-153,569
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,569	Ordinary	153,569
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,556	Ordinary	-38,556
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,556	Ordinary	38,556
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.19	53,980	Ordinary	53,980
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.19	-9,961	Ordinary	-9,961
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,922	Ordinary	4,922
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,155	Ordinary	-21,155
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,470	Ordinary	68,470
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,094	Ordinary	-9,094
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,646	Ordinary	53,646
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,759	Ordinary	10,759
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,034	Ordinary	5,034
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,015	Ordinary	-17,015
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,541	Ordinary	-59,541
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,339	Ordinary	13,339
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,635	Ordinary	-83,635
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.19	748	Ordinary	748
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	873	Ordinary	873
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.21	-452	Ordinary	-452
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,761	Ordinary	-236,761
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,652	Ordinary	11,652
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,922	Ordinary	-4,922
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,470	Ordinary	-68,470
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,646	Ordinary	-53,646
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,946	Ordinary	-13,946
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,034	Ordinary	-5,034
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,342	Ordinary	-13,342
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,660	Ordinary	-13,660
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.90	-1,455	Ordinary	-1,455
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,459	Ordinary	-4,459
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,459	Ordinary	4,459
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,453	Ordinary	-3,453
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,000	Ordinary	220,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,101,189	Ordinary	-1,101,189
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,498	Ordinary	-448,498
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810	Ordinary	-3,810
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,569	Ordinary	-153,569
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,569	Ordinary	153,569
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,556	Ordinary	-38,556
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,556	Ordinary	38,556
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-452	Ordinary	-452
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-834	Ordinary	-834
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,590	Ordinary	-1,590
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-922,576	Ordinary	-922,576
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,000	Ordinary	127,000
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,455	Ordinary	-117,455
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,700	Ordinary	8,700
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.76	1,190	Ordinary	1,190

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 15/09/2025

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 15/09/2025

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)