

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

To Company Name/Scheme DEEP YELLOW LIMITED

ACN/ARSN 006 391 948

**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 03/10/2025

The previous notice was given to the company on 19/05/2025

The previous notice was dated 15/05/2025

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	81,351,752	8.36%	71,573,635	7.36%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	146,164 Ordinary	146,164
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	409,730 Ordinary	409,730
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	102,379 Ordinary	102,379
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	51 Ordinary	51
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	2,163,930 Ordinary	2,163,930
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	1,280,933 Ordinary	1,280,933
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	687,031 Ordinary	687,031
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	435,742 Ordinary	435,742
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	127,410 Ordinary	127,410
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	549,000 Ordinary	549,000
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	11,445 Ordinary	11,445

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	158,049	Ordinary	158,049
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	487,180	Ordinary	487,180
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,582,379	Ordinary	1,582,379
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	30,078	Ordinary	30,078
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	5,695,638	Ordinary	5,695,638
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	288,675	Ordinary	288,675
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	255,720	Ordinary	255,720
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	2,444,715	Ordinary	2,444,715
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	51,461	Ordinary	51,461
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	6,497,617	Ordinary	6,497,617
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	41,296,145	Ordinary	41,296,145
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	445,123	Ordinary	445,123
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	3,114,655	Ordinary	3,114,655
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	3,312,385	Ordinary	3,312,385

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name      Alok Maheshwary

capacity

Authorised signatory

sign here



date

07/10/2025

**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

07/10/2025

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
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,334	Ordinary	176,334
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,090	Ordinary	-214,090
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,183	Ordinary	-10,183
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.22	9,516	Ordinary	9,516
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,733	Ordinary	-5,733
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,819	Ordinary	-115,819
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,677	Ordinary	-1,677
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,318	Ordinary	-213,318
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,982	Ordinary	-213,982
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,791	Ordinary	-57,791
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485,091	Ordinary	-485,091
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.19	32,051	Ordinary	32,051
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,629	Ordinary	268,629
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,052	Ordinary	-69,052
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.42	-5,695	Ordinary	-5,695
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,939	Ordinary	-9,939
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-687	Ordinary	-687
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,046	Ordinary	-13,046
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,886	Ordinary	-40,886
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,369	Ordinary	-5,369
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-587,079	Ordinary	-587,079
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.39	16,126	Ordinary	16,126
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,353	Ordinary	-19,353
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,992	Ordinary	-202,992
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.39	70,563	Ordinary	70,563
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.39	18,744	Ordinary	18,744
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,813	Ordinary	-173,813
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.35	-7,330	Ordinary	-7,330
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.34	12,355	Ordinary	12,355
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.34	2,811,661	Ordinary	2,811,661
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,167	Ordinary	-100,167
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.30	-7,671	Ordinary	-7,671
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,288	Ordinary	-7,288
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,138	Ordinary	-62,138
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,288	Ordinary	7,288
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,138	Ordinary	62,138
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-630,534	Ordinary	-630,534
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,534	Ordinary	630,534
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,209	Ordinary	-312,209
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,209	Ordinary	312,209
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,740	Ordinary	-46,740
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,740	Ordinary	46,740
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,785	Ordinary	-15,785
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,785	Ordinary	15,785

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,633	Ordinary	-161,633
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,633	Ordinary	161,633
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,982	Ordinary	124,982
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,138	Ordinary	62,138
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,138	Ordinary	-62,138
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,138	Ordinary	-62,138
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.34	-2,276	Ordinary	-2,276
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,857	Ordinary	-26,857
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,857	Ordinary	26,857
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,138	Ordinary	-62,138
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,138	Ordinary	62,138
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,396	Ordinary	-568,396
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,396	Ordinary	568,396
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,209	Ordinary	-312,209
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,209	Ordinary	312,209
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,740	Ordinary	-46,740
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,740	Ordinary	46,740
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,785	Ordinary	-15,785
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,785	Ordinary	15,785
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,633	Ordinary	-161,633
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,633	Ordinary	161,633
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,982	Ordinary	124,982
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,016	Ordinary	-4,016
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,016	Ordinary	4,016
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-687	Ordinary	-687
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	687	Ordinary	687
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,462	Ordinary	-168,462
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,496	Ordinary	-9,496
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.30	-1,138	Ordinary	-1,138
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,549	Ordinary	168,549
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,555	Ordinary	-102,555
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,209	Ordinary	312,209
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,138	Ordinary	-62,138
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,138	Ordinary	62,138
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,396	Ordinary	-568,396
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,396	Ordinary	568,396
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,209	Ordinary	-312,209
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,740	Ordinary	-46,740
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,740	Ordinary	46,740
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,785	Ordinary	-15,785
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,785	Ordinary	15,785
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,633	Ordinary	-161,633
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,633	Ordinary	161,633
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,982	Ordinary	124,982
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	1,138	Ordinary	1,138
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	584,000	Ordinary	584,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,107	Ordinary	-224,107
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,209	Ordinary	-312,209
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,951	Ordinary	22,951
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,209	Ordinary	312,209

16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.46	62,833	Ordinary	62,833
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,951	Ordinary	22,951
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	3,635	Ordinary	3,635
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381,455	Ordinary	381,455
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,000	Ordinary	170,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,314	Ordinary	-107,314
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,542	Ordinary	19,542
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.66	-29,762	Ordinary	-29,762
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.66	29,762	Ordinary	29,762
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-12,461	Ordinary	-12,461
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,686	Ordinary	-15,686
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,549	Ordinary	-168,549
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,542	Ordinary	-19,542
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-2,276	Ordinary	-2,276
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	416,658	Ordinary	416,658
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412,256	Ordinary	-412,256
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,006,307	Ordinary	-2,006,307
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-2,276	Ordinary	-2,276
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820,067	Ordinary	-820,067
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-341,744	Ordinary	-341,744
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,982	Ordinary	30,982
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,639	Ordinary	21,639
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,292	Ordinary	11,292
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,448	Ordinary	8,448
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,155	Ordinary	22,155
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,192	Ordinary	452,192
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,951	Ordinary	-22,951
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,951	Ordinary	22,951
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,138	Ordinary	-62,138
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,138	Ordinary	62,138
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,396	Ordinary	-568,396
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,396	Ordinary	568,396
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,209	Ordinary	-312,209
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,209	Ordinary	312,209
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,740	Ordinary	-46,740
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,740	Ordinary	46,740
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,785	Ordinary	-15,785

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,785	Ordinary	15,785
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,633	Ordinary	-161,633
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,633	Ordinary	161,633
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,982	Ordinary	124,982
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-740,058	Ordinary	-740,058
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,920,706	Ordinary	-1,920,706
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,861	Ordinary	58,861
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,286	Ordinary	5,286
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,178	Ordinary	-25,178
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,638	Ordinary	-14,638
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,976	Ordinary	-5,976
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary	-8,238
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,129	Ordinary	-22,129
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,380	Ordinary	17,380
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,192	Ordinary	-452,192
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,479,038	Ordinary	1,479,038
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701	Ordinary	-701

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,177	Ordinary	-59,177
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,286	Ordinary	-5,286
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,804	Ordinary	-5,804
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,001	Ordinary	-7,001
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,316	Ordinary	-5,316
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,570,496	Ordinary	3,570,496
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,822	Ordinary	18,822
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001	Ordinary	5,001
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,380	Ordinary	-17,380
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.67	-3,978	Ordinary	-3,978
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,616	Ordinary	87,616
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,779	Ordinary	-3,779
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,779	Ordinary	3,779
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,437	Ordinary	-265,437
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,040	Ordinary	96,040
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,543	Ordinary	-19,543
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184



26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	1,139	Ordinary	1,139
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	1,139	Ordinary	1,139
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-4,868	Ordinary	-4,868
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,000	Ordinary	186,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,188	Ordinary	-215,188
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,244	Ordinary	87,244
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,951	Ordinary	-22,951
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,951	Ordinary	22,951
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,138	Ordinary	-62,138
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,138	Ordinary	62,138
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,396	Ordinary	-568,396
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,396	Ordinary	568,396
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,209	Ordinary	-312,209
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,209	Ordinary	312,209
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,740	Ordinary	-46,740
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,740	Ordinary	46,740
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,785	Ordinary	-15,785
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,785	Ordinary	15,785
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,633	Ordinary	-161,633
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,633	Ordinary	161,633
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,982	Ordinary	124,982
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.77	-37,779	Ordinary	-37,779
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,430	Ordinary	42,430
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,410	Ordinary	59,410
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,908	Ordinary	269,908
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,770	Ordinary	17,770
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-41,366	Ordinary	-41,366
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-76,321	Ordinary	-76,321
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372	Ordinary	-372
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,000	Ordinary	-110,000
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,407	Ordinary	67,407
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,213	Ordinary	19,213
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,244	Ordinary	15,244
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,193	Ordinary	171,193
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,127	Ordinary	8,127
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,269	Ordinary	77,269
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,332	Ordinary	-94,332
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,626	Ordinary	18,626
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,357	Ordinary	5,357
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-3,354	Ordinary	-3,354
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,407	Ordinary	-67,407
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,213	Ordinary	-19,213
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,244	Ordinary	-15,244
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,193	Ordinary	-171,193
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,127	Ordinary	-8,127
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,269	Ordinary	-77,269
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,626	Ordinary	-18,626
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,357	Ordinary	-5,357
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,935	Ordinary	17,935
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,286	Ordinary	5,286
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-1,118	Ordinary	-1,118
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-24,863	Ordinary	-24,863
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-571,802	Ordinary	-571,802
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,000	Ordinary	-186,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382,489	Ordinary	-382,489
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,740	Ordinary	-609,740
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,852	Ordinary	-6,852

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,604	Ordinary	-22,604
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	2,236	Ordinary	2,236
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,959	Ordinary	161,959
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,124	Ordinary	-39,124
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,245	Ordinary	-63,245
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,818	Ordinary	-58,818
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,898	Ordinary	-15,898
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,564	Ordinary	-53,564
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,335	Ordinary	-4,335
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,798,394	Ordinary	1,798,394
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247,130	Ordinary	1,247,130
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,951	Ordinary	-22,951
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,951	Ordinary	22,951
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,138	Ordinary	-62,138
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,138	Ordinary	62,138
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,396	Ordinary	-568,396
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,396	Ordinary	568,396
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,209	Ordinary	-312,209
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,209	Ordinary	312,209
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,740	Ordinary	-46,740
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,740	Ordinary	46,740

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,785	Ordinary	-15,785
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,785	Ordinary	15,785
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,633	Ordinary	-161,633
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,633	Ordinary	161,633
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,982	Ordinary	124,982
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,798,394	Ordinary	-1,798,394
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,457	Ordinary	-88,457
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,640	Ordinary	-3,640
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,445	Ordinary	-11,445
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,275	Ordinary	-4,275
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,669	Ordinary	98,669
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,693	Ordinary	68,693
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506,360	Ordinary	-4,506,360
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,901	Ordinary	-71,901
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,761	Ordinary	-268,761
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,173	Ordinary	-72,173
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,509	Ordinary	-15,509
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,984	Ordinary	-171,984
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,669	Ordinary	-98,669
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,693	Ordinary	-68,693
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953,356	Ordinary	3,953,356
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,445	Ordinary	11,445
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,155	Ordinary	87,155
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,986	Ordinary	-61,986
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.62	-1,118	Ordinary	-1,118
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,402	Ordinary	100,402
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.65	65,483	Ordinary	65,483
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.62	1,768	Ordinary	1,768
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,172	Ordinary	115,172
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,951	Ordinary	-22,951
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,951	Ordinary	22,951
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,138	Ordinary	-62,138
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,138	Ordinary	62,138
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,396	Ordinary	-568,396
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,396	Ordinary	568,396
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,209	Ordinary	-312,209
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,209	Ordinary	312,209
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,740	Ordinary	-46,740
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,740	Ordinary	46,740
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,785	Ordinary	-15,785

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,785	Ordinary	15,785
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,633	Ordinary	-161,633
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,633	Ordinary	161,633
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,982	Ordinary	124,982
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,445	Ordinary	-11,445
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,155	Ordinary	-87,155
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,568	Ordinary	21,568
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,640	Ordinary	226,640
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.77	59,906	Ordinary	59,906
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.77	-59,906	Ordinary	-59,906
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,407	Ordinary	-37,407
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,525	Ordinary	1,525
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,882	Ordinary	35,882
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,200	Ordinary	47,200
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,550,000	Ordinary	-1,550,000
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,560	Ordinary	-63,560
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	40,375	Ordinary	40,375
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,768	Ordinary	267,768
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,951	Ordinary	-22,951
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,951	Ordinary	22,951
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,138	Ordinary	-62,138
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,138	Ordinary	62,138
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,396	Ordinary	-568,396
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,396	Ordinary	568,396
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,209	Ordinary	-312,209
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,209	Ordinary	312,209
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,740	Ordinary	-46,740
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,740	Ordinary	46,740
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,785	Ordinary	-15,785
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,785	Ordinary	15,785
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,633	Ordinary	-161,633
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,633	Ordinary	161,633
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,982	Ordinary	124,982
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.82	2,210	Ordinary	2,210
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.82	720	Ordinary	720
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598,000	Ordinary	598,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,544	Ordinary	-24,544
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,988	Ordinary	-170,988
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,988	Ordinary	-170,988
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,040	Ordinary	-443,040
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,736	Ordinary	197,736
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	598,001	Ordinary	598,001
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.80	5,096	Ordinary	5,096
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.78	-24,616	Ordinary	-24,616
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	1,118	Ordinary	1,118
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,445	Ordinary	11,445
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,155	Ordinary	87,155
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,507	Ordinary	8,507
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792,203	Ordinary	3,792,203
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,280	Ordinary	28,280

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,336,712	Ordinary	-4,336,712
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	2,172	Ordinary	2,172
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,080	Ordinary	230,080
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,414	Ordinary	-7,414
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,872	Ordinary	306,872
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,951	Ordinary	-22,951
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,138	Ordinary	-62,138
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,221	Ordinary	-141,221
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,414	Ordinary	-7,414
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,724	Ordinary	-233,724
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,144	Ordinary	-174,144
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,396	Ordinary	-568,396
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,396	Ordinary	568,396
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,326	Ordinary	-39,326
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,326	Ordinary	39,326
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,785	Ordinary	-15,785
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,785	Ordinary	15,785
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,633	Ordinary	-161,633
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,633	Ordinary	161,633
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,982	Ordinary	124,982

29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.56	-36,279	Ordinary	-36,279
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	36,279	Ordinary	36,279
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.56	42,373	Ordinary	42,373
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.58	-18,668	Ordinary	-18,668
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412,393	Ordinary	-1,412,393
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,474	Ordinary	-10,474
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.51	1,118	Ordinary	1,118
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,348	Ordinary	-18,348
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.51	7,072	Ordinary	7,072
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,350	Ordinary	-290,350
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724,270	Ordinary	-2,724,270
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,467	Ordinary	-21,467
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	677,000	Ordinary	677,000
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,325,231	Ordinary	4,325,231
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,214	Ordinary	34,214
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,000	Ordinary	201,000
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,445	Ordinary	-11,445
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,155	Ordinary	-87,155
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,476	Ordinary	-61,476
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.59	4,862	Ordinary	4,862
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.59	7,635	Ordinary	7,635
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,000	Ordinary	127,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,442	Ordinary	-68,442
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,396	Ordinary	-568,396
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,396	Ordinary	568,396
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,326	Ordinary	-39,326
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,326	Ordinary	39,326
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,785	Ordinary	-15,785
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,785	Ordinary	15,785
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,633	Ordinary	-161,633
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,633	Ordinary	161,633
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,982	Ordinary	124,982
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	2,896	Ordinary	2,896
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,606	Ordinary	229,606
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,948	Ordinary	279,948
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,880	Ordinary	41,880
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,725	Ordinary	11,725

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,408	Ordinary	-24,408
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,841	Ordinary	6,841
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,569	Ordinary	-60,569
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,408	Ordinary	-24,408
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,408	Ordinary	-24,408
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.51	1,118	Ordinary	1,118
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,905	Ordinary	-244,905
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.51	22,100	Ordinary	22,100
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.49	-1,118	Ordinary	-1,118
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,045	Ordinary	-7,045
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889,839	Ordinary	-3,889,839
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,726	Ordinary	-30,726
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,918	Ordinary	-14,918
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,918	Ordinary	-14,918
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,127	Ordinary	-3,127
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,045	Ordinary	-18,045
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,396	Ordinary	-568,396
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,396	Ordinary	568,396
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,785	Ordinary	-15,785
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,785	Ordinary	15,785
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,506	Ordinary	-158,506
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,128	Ordinary	151,128
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,982	Ordinary	124,982
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,378	Ordinary	-7,378
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,616	Ordinary	-20,616
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,616	Ordinary	-20,616
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,963	Ordinary	-7,963
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,513	Ordinary	-14,513
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,982	Ordinary	-124,982
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,801	Ordinary	-147,801
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,273	Ordinary	-20,273
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,988	Ordinary	232,988
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.43	2,900	Ordinary	2,900
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-872,030	Ordinary	-872,030
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,780	Ordinary	-547,780
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547,780	Ordinary	547,780
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,822	Ordinary	-7,822
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,822	Ordinary	7,822
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,615	Ordinary	-136,615
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,615	Ordinary	136,615
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.43	-24,034	Ordinary	-24,034
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,045	Ordinary	-82,045
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,780	Ordinary	-547,780
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547,780	Ordinary	547,780
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,822	Ordinary	-7,822



22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,822	Ordinary	7,822
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,615	Ordinary	-136,615
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,615	Ordinary	136,615
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.51	18,785	Ordinary	18,785
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	482,933	Ordinary	482,933
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,955	Ordinary	-44,955
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.59	4,641	Ordinary	4,641
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,822	Ordinary	-7,822
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,252	Ordinary	-69,252
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,074	Ordinary	-77,074
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	2,125,883	Ordinary	2,125,883
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,362	Ordinary	22,362
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,445	Ordinary	11,445
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,409	Ordinary	106,409
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,457	Ordinary	-199,457
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,492	Ordinary	6,492
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578,594	Ordinary	3,578,594
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,962	Ordinary	27,962
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.77	480	Ordinary	480
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.77	960	Ordinary	960
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	1,526,862	Ordinary	1,526,862
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,543	Ordinary	-1,543
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,617	Ordinary	-31,617
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-3,635	Ordinary	-3,635
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-2,244	Ordinary	-2,244
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,795	Ordinary	1,795
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,816	Ordinary	-18,816
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,021	Ordinary	17,021
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,007	Ordinary	-3,007
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,924	Ordinary	-120,924
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,363	Ordinary	-67,363
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,363	Ordinary	-67,363
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-399,141	Ordinary	-399,141
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,988	Ordinary	-232,988
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,424	Ordinary	171,424
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.86	5,096	Ordinary	5,096
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,800	Ordinary	81,800
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	-9	Ordinary	-9
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,758	Ordinary	-8,758
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.81	51,461	Ordinary	51,461
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,800	Ordinary	-81,800

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,167	Ordinary	-55,167
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,800	Ordinary	81,800
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.93	10,206	Ordinary	10,206
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,978	Ordinary	5,978
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.93	25,106	Ordinary	25,106
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-4,380	Ordinary	-4,380
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,371	Ordinary	116,371
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,368	Ordinary	1,368
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,685	Ordinary	64,685
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,124	Ordinary	2,124
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,941	Ordinary	199,941
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,015	Ordinary	7,015
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,387	Ordinary	38,387
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,780	Ordinary	-547,780
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547,780	Ordinary	547,780
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,800	Ordinary	-81,800
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,800	Ordinary	81,800
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-23,090	Ordinary	-23,090
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015,797	Ordinary	-1,015,797
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601,440	Ordinary	3,601,440
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,567	Ordinary	-8,567
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.96	4,862	Ordinary	4,862
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	2,190	Ordinary	2,190
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.98	-1,135	Ordinary	-1,135
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,651	Ordinary	85,651
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928,811	Ordinary	928,811
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,761	Ordinary	413,761
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,907	Ordinary	7,907
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601,440	Ordinary	-3,601,440
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.92	-3,655	Ordinary	-3,655
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,015	Ordinary	-7,015
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,293	Ordinary	-56,293
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,767	Ordinary	-4,767
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,124	Ordinary	-2,124
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,761	Ordinary	-413,761
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,602	Ordinary	14,602
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,091	Ordinary	6,091
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,965	Ordinary	34,965
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,848	Ordinary	45,848
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,041	Ordinary	26,041
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,723	Ordinary	97,723
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,525	Ordinary	-15,525
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,234	Ordinary	11,234
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,228	Ordinary	10,228
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,780	Ordinary	-547,780
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547,780	Ordinary	547,780
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,800	Ordinary	-81,800
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,800	Ordinary	81,800
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-1,136	Ordinary	-1,136
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,078	Ordinary	-60,078
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,651	Ordinary	-85,651
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,368	Ordinary	-1,368
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,918	Ordinary	-59,918
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,837	Ordinary	-143,837
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,602	Ordinary	-14,602
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,091	Ordinary	-6,091
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,965	Ordinary	-34,965
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,848	Ordinary	-45,848
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,041	Ordinary	-26,041
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,723	Ordinary	-97,723
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,234	Ordinary	-11,234
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,228	Ordinary	-10,228
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,640	Ordinary	-96,640
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.91	7,735	Ordinary	7,735
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,669	Ordinary	-89,669

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,020	Ordinary	-7,020
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,518	Ordinary	-8,518
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,623	Ordinary	-51,623
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,749	Ordinary	-193,749
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388,754	Ordinary	-388,754
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,189	Ordinary	-1,189
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-301,017	Ordinary	-301,017
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,954	Ordinary	-171,954
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,780	Ordinary	-547,780
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547,780	Ordinary	547,780
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,800	Ordinary	-81,800
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,800	Ordinary	81,800
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.86	4,420	Ordinary	4,420
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,849	Ordinary	-3,849
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903,569	Ordinary	-903,569
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,703	Ordinary	-7,703
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,780	Ordinary	-547,780
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547,780	Ordinary	547,780
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,800	Ordinary	-81,800
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,951	Ordinary	77,951
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,849	Ordinary	-3,849
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	213,689	Ordinary	213,689
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.08	-2,924	Ordinary	-2,924
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,900	Ordinary	77,900
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,837	Ordinary	143,837
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,974	Ordinary	675,974
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.08	1,768	Ordinary	1,768
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,900	Ordinary	-77,900
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,104	Ordinary	-56,104
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,799	Ordinary	489,799
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,900	Ordinary	-77,900
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.92	91,692	Ordinary	91,692
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	207,369	Ordinary	207,369
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	224,082	Ordinary	224,082
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	731	Ordinary	731
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	16,082	Ordinary	16,082
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	8,772	Ordinary	8,772
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	978,519	Ordinary	978,519
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-664,940	Ordinary	-664,940
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356,371	Ordinary	-356,371
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,989	Ordinary	-22,989

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,133	Ordinary	102,133
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.97	4,420	Ordinary	4,420
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-4,021	Ordinary	-4,021
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-1,613	Ordinary	-1,613
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-978,519	Ordinary	-978,519
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,530	Ordinary	-482,530
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,240	Ordinary	90,240
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,780	Ordinary	-547,780
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547,780	Ordinary	547,780
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51	Ordinary	-51
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51	Ordinary	51
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	7,674	Ordinary	7,674
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	9,191	Ordinary	9,191
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-389,278	Ordinary	-389,278
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,306	Ordinary	-108,306
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	647,338	Ordinary	647,338
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,909	Ordinary	120,909
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,892	Ordinary	5,892
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,085,428	Ordinary	-1,085,428
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,759	Ordinary	150,759
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,408	Ordinary	38,408
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301,017	Ordinary	301,017
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,895	Ordinary	-178,895
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,088	Ordinary	376,088
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,883,836	Ordinary	-1,883,836
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750,000	Ordinary	750,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,143	Ordinary	-6,143
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037,476	Ordinary	-4,037,476
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,622	Ordinary	-29,622
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,780	Ordinary	-547,780
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547,780	Ordinary	547,780
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51	Ordinary	-51
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51	Ordinary	51
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-53,604	Ordinary	-53,604
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	10,192	Ordinary	10,192
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,141	Ordinary	-37,141
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,061	Ordinary	-163,061
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,140	Ordinary	37,140
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,748	Ordinary	5,748
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,523	Ordinary	5,523
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,352	Ordinary	6,352
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171,667	Ordinary	4,171,667
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,707	Ordinary	695,707
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,622	Ordinary	30,622
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,780	Ordinary	-547,780
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547,780	Ordinary	547,780
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51	Ordinary	-51
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51	Ordinary	51
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-23,508	Ordinary	-23,508
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-28,099	Ordinary	-28,099
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-57,793	Ordinary	-57,793
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.05	28,099	Ordinary	28,099
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.05	23,508	Ordinary	23,508
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.05	57,793	Ordinary	57,793
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-2,184	Ordinary	-2,184
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-1,117	Ordinary	-1,117
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,001	Ordinary	-21,001
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,001	Ordinary	21,001
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,855	Ordinary	96,855
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,240	Ordinary	-595,240
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,919	Ordinary	-4,919
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	1,660	Ordinary	1,660
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,267	Ordinary	1,267
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,267	Ordinary	-1,267
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,259	Ordinary	-296,259
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,468	Ordinary	-100,468
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,780	Ordinary	-547,780
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547,780	Ordinary	547,780
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51	Ordinary	-51
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51	Ordinary	51
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.94	-38,841	Ordinary	-38,841
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,250	Ordinary	39,250

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,911	Ordinary	-110,911
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,250	Ordinary	-39,250
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,587	Ordinary	-43,587
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.96	-72,276	Ordinary	-72,276
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-5,047	Ordinary	-5,047
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-36,276	Ordinary	-36,276
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,880	Ordinary	34,880
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,361	Ordinary	-1,361
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,074	Ordinary	-29,074
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,880	Ordinary	-34,880
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,963	Ordinary	-5,963
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928,675	Ordinary	-3,928,675
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,794	Ordinary	-28,794
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,900	Ordinary	-3,900
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	1,123	Ordinary	1,123
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-19,734	Ordinary	-19,734
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.99	2,664	Ordinary	2,664
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,100	Ordinary	-143,100
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,191	Ordinary	7,191
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725,379	Ordinary	4,725,379
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,262	Ordinary	85,262
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,678	Ordinary	34,678
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,471	Ordinary	271,471
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,659	Ordinary	10,659
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,913	Ordinary	21,913
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,066	Ordinary	73,066
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,891	Ordinary	13,891
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,504	Ordinary	-150,504
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503,080	Ordinary	-503,080
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	549,000	Ordinary	549,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,043,900	Ordinary	-1,043,900
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,286	Ordinary	-255,286
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,379	Ordinary	-90,379
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-442,331	Ordinary	-442,331
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,655	Ordinary	-69,655
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-592,967	Ordinary	-592,967
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,744	Ordinary	-335,744
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-484,843	Ordinary	-484,843
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,400	Ordinary	86,400

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,054,139	Ordinary	-1,054,139
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,191	Ordinary	-7,191
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,725,379	Ordinary	-4,725,379
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,262	Ordinary	-85,262
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,678	Ordinary	-34,678
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,488	Ordinary	209,488
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,050	Ordinary	58,050
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,876	Ordinary	6,876
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,470	Ordinary	7,470
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,471	Ordinary	-271,471
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,659	Ordinary	-10,659
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,913	Ordinary	-21,913
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,593	Ordinary	6,593
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,805	Ordinary	46,805
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,922	Ordinary	6,922
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,753	Ordinary	28,753
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,031	Ordinary	54,031
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-543,880	Ordinary	-543,880
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	543,880	Ordinary	543,880
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51	Ordinary	-51
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51	Ordinary	51
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,066	Ordinary	-73,066
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,066	Ordinary	73,066
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,891	Ordinary	-13,891
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,891	Ordinary	13,891



## 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 07/10/2025

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 07/10/2025

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)