

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

To Company Name/Scheme STEADFAST GROUP LIMITED

ACN/ARSN 073 659 677

**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 15/01/2026

The previous notice was given to the company on 27/10/2025

The previous notice was dated 23/10/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	80,287,835	7.22%	92,960,591	8.36%

**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 (JAPAN) CO., LTD.	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	132,555 Ordinary	132,555
STATE STREET GLOBAL ADVISORS ASIA 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	33,665 Ordinary	33,665
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,812 Ordinary	14,812
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	1,775,074 Ordinary	1,775,074
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	249,827 Ordinary	249,827
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	87,315 Ordinary	87,315
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	132 Ordinary	132
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	816,053 Ordinary	816,053
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	4,875,400 Ordinary	4,875,400
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	162,540 Ordinary	162,540

STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,344	Ordinary	2,344
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	209,320	Ordinary	209,320
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	1,428,861	Ordinary	1,428,861
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	1,155,313	Ordinary	1,155,313
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	572,861	Ordinary	572,861
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	219,930	Ordinary	219,930
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	2,857,527	Ordinary	2,857,527
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	1,406,360	Ordinary	1,406,360
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	100,000	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,818,543	Ordinary	1,818,543
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	291,664	Ordinary	291,664
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	737,808	Ordinary	737,808
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	623,136	Ordinary	623,136
STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	461,115	Ordinary	461,115
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	378,466	Ordinary	378,466
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	674,365	Ordinary	674,365
STATE STREET BANK AND TRUST COMPANY	AMERICAN LEGACY FOUNDATION	AMERICAN LEGACY FOUNDATION	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	14,170	Ordinary	14,170

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	1,826,719	Ordinary	1,826,719
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	26,166	Ordinary	26,166
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	1,051,227	Ordinary	1,051,227
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,240,810	Ordinary	7,240,810
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	280,956	Ordinary	280,956
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	242,748	Ordinary	242,748
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	2,229,878	Ordinary	2,229,878
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and 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	18,415	Ordinary	18,415
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	220,706	Ordinary	220,706
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,728	Ordinary	36,728
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	3,651,022	Ordinary	3,651,022
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	40,646,780	Ordinary	40,646,780
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	391,406	Ordinary	391,406
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	3,833,177	Ordinary	3,833,177
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	10,164,697	Ordinary	10,164,697

##### 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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	19/01/2026

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

19/01/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.96	-125,645	Ordinary	-125,645
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	8,778	Ordinary	8,778
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	11,466	Ordinary	11,466
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,595	Ordinary	-5,595
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,430	Ordinary	-5,430
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,001	Ordinary	-2,001
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,845	Ordinary	-13,845
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,897	Ordinary	328,897
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-638,377	Ordinary	-638,377
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,668	Ordinary	98,668
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,353	Ordinary	195,353
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,346	Ordinary	18,346
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,976	Ordinary	-144,976
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,769	Ordinary	-184,769
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,544	Ordinary	-37,544
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,478	Ordinary	-208,478
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.63	-92,369	Ordinary	-92,369
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.48	906	Ordinary	906
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,660	Ordinary	93,660
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,308	Ordinary	20,308
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	383,402	Ordinary	383,402
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,900	Ordinary	-175,900
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,608	Ordinary	14,608
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,474	Ordinary	-624,474
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	2,960	Ordinary	2,960
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	1,979	Ordinary	1,979
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.29	80,921	Ordinary	80,921
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	1,638	Ordinary	1,638
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407,897	Ordinary	407,897
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,378	Ordinary	-59,378
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,351	Ordinary	11,351

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,581	Ordinary	13,581
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,330	Ordinary	7,330
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,178	Ordinary	15,178
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,426	Ordinary	47,426
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,031	Ordinary	25,031
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-10,402	Ordinary	-10,402
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791,953	Ordinary	-791,953
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,355	Ordinary	4,355
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,652	Ordinary	12,652
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,074	Ordinary	16,074
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,351	Ordinary	-11,351
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,581	Ordinary	-13,581
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,330	Ordinary	-7,330
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,178	Ordinary	-15,178
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,426	Ordinary	-47,426
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,851	Ordinary	4,851
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,190	Ordinary	5,190
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,753	Ordinary	27,753
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,293	Ordinary	33,293
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,176	Ordinary	11,176
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,031	Ordinary	-25,031

31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.60	1,480	Ordinary	1,480
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-2,457	Ordinary	-2,457
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	1,980	Ordinary	1,980
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,520	Ordinary	-182,520
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,897	Ordinary	-136,897
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,461	Ordinary	-31,461
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,565	Ordinary	-364,565
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,108	Ordinary	-380,108
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424,400	Ordinary	424,400
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,018	Ordinary	111,018
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388,785	Ordinary	-388,785
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,526	Ordinary	-12,526
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503,374	Ordinary	-503,374
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,355	Ordinary	-4,355
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,652	Ordinary	-12,652
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,074	Ordinary	-16,074
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,851	Ordinary	-4,851
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,190	Ordinary	-5,190
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,753	Ordinary	-27,753
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,293	Ordinary	-33,293
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,176	Ordinary	-11,176
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	6,663	Ordinary	6,663
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	3,960	Ordinary	3,960
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-21,622	Ordinary	-21,622
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384,000	Ordinary	384,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,000	Ordinary	-28,000
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	21,622	Ordinary	21,622

05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-14,706	Ordinary	-14,706
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	878,882	Ordinary	878,882
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.26	8,880	Ordinary	8,880
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.26	3,095	Ordinary	3,095
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	1,979	Ordinary	1,979
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	846,538	Ordinary	846,538
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	434,000	Ordinary	434,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,489	Ordinary	14,489
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,852	Ordinary	11,852
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,315	Ordinary	10,315
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,715	Ordinary	11,715
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,225	Ordinary	9,225
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,221	Ordinary	10,221
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838



07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,837	Ordinary	85,837
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	5,622	Ordinary	5,622
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,581	Ordinary	-99,581
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,581	Ordinary	99,581
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425,376	Ordinary	425,376
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,489	Ordinary	-14,489
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,852	Ordinary	-11,852
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,315	Ordinary	-10,315
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,715	Ordinary	-11,715
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,225	Ordinary	-9,225
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,221	Ordinary	-10,221
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,837	Ordinary	-85,837
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	1,874	Ordinary	1,874
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	278	Ordinary	278
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,328	Ordinary	-203,328
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,184	Ordinary	57,184
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,878	Ordinary	285,878
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,816	Ordinary	64,816
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-558,993	Ordinary	-558,993
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,408	Ordinary	16,408
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,408	Ordinary	-16,408
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,000	Ordinary	246,000
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	1,988	Ordinary	1,988
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	1,988	Ordinary	1,988
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,115	Ordinary	131,115
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,600	Ordinary	194,600
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681,000	Ordinary	681,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,452	Ordinary	-268,452
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,655	Ordinary	247,655
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,739	Ordinary	3,739
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,146	Ordinary	15,146
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224	Ordinary	3,224
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,336	Ordinary	12,336
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,695	Ordinary	40,695
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,991	Ordinary	-3,991
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,000	Ordinary	74,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,371	Ordinary	-138,371
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224	Ordinary	-3,224
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,336	Ordinary	-12,336
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474,627	Ordinary	474,627
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,614	Ordinary	-92,614
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,307	Ordinary	-73,307
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,271	Ordinary	13,271
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,435	Ordinary	52,435
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.47	-11,236	Ordinary	-11,236

18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	3,292	Ordinary	3,292
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	1,995	Ordinary	1,995
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,613	Ordinary	-92,613
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,000	Ordinary	270,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,887	Ordinary	55,887
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,598	Ordinary	5,598
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,660	Ordinary	-93,660
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,308	Ordinary	-20,308
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,694	Ordinary	-9,694
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,613	Ordinary	92,613
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,096	Ordinary	4,096
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,271	Ordinary	-13,271
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,435	Ordinary	-52,435
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.48	724	Ordinary	724
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.37	622	Ordinary	622
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	1,995	Ordinary	1,995
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-1,887	Ordinary	-1,887
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,519	Ordinary	43,519
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466,050	Ordinary	466,050
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	8,880	Ordinary	8,880
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,475	Ordinary	206,475
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,815	Ordinary	3,815
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,704	Ordinary	17,704
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,901	Ordinary	12,901
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,857	Ordinary	10,857
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,601	Ordinary	7,601
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,983	Ordinary	31,983
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.35	1,174	Ordinary	1,174
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	1,646	Ordinary	1,646
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	1,995	Ordinary	1,995

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,069	Ordinary	30,069
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,449	Ordinary	4,449
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,652	Ordinary	22,652
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,847	Ordinary	34,847
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,639	Ordinary	207,639
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,172	Ordinary	6,172
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,592	Ordinary	5,592
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-84,465	Ordinary	-84,465
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	591	Ordinary	591
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-491,801	Ordinary	-491,801
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,325	Ordinary	31,325
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,176	Ordinary	10,176
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,254	Ordinary	8,254
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,064	Ordinary	6,064
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,659	Ordinary	26,659
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,478	Ordinary	177,478
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,382	Ordinary	8,382
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,069	Ordinary	-30,069
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,652	Ordinary	-22,652
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,847	Ordinary	-34,847
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,639	Ordinary	-207,639
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	13,772	Ordinary	13,772
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.27	4,440	Ordinary	4,440
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	1,802	Ordinary	1,802
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-459,990	Ordinary	-459,990
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,000	Ordinary	180,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,883	Ordinary	74,883
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,929	Ordinary	-6,929
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,293	Ordinary	-30,293
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,216	Ordinary	-3,216
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,746	Ordinary	-21,746

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,081	Ordinary	-18,081
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,879	Ordinary	-12,879
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,720	Ordinary	-56,720
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,894	Ordinary	-6,894
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,125	Ordinary	-390,125
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,152	Ordinary	-8,152
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,646	Ordinary	-16,646
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	3,604	Ordinary	3,604
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,823	Ordinary	59,823
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,092	Ordinary	46,092
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,565	Ordinary	-188,565
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,028	Ordinary	46,028
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,028	Ordinary	46,028
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,028	Ordinary	46,028
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,028	Ordinary	46,028
26/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.20	8,104	Ordinary	8,104
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,457	Ordinary	176,457
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,473	Ordinary	45,473
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,028	Ordinary	-46,028
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,028	Ordinary	46,028
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,028	Ordinary	-46,028
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,028	Ordinary	46,028
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,028	Ordinary	-46,028
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	11,322	Ordinary	11,322
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,603	Ordinary	-43,603
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,314	Ordinary	4,314
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,879	Ordinary	10,879
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,183	Ordinary	50,183
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,028	Ordinary	46,028
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,028	Ordinary	-46,028
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,028	Ordinary	46,028
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	3,604	Ordinary	3,604
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,606	Ordinary	-115,606
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,670	Ordinary	44,670
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,277	Ordinary	99,277
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,308	Ordinary	20,308
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,314	Ordinary	-4,314
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,839	Ordinary	-3,839
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,879	Ordinary	-10,879
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,183	Ordinary	-50,183
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,708,626	Ordinary	-1,708,626
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,356	Ordinary	-120,356
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,028	Ordinary	-46,028
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,028	Ordinary	-46,028
02/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.09	1,257	Ordinary	1,257
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,056	Ordinary	-92,056
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	1,803	Ordinary	1,803
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,698	Ordinary	7,698
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,958	Ordinary	34,958
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,398	Ordinary	85,398
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,344	Ordinary	2,344
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.94	-34,722	Ordinary	-34,722

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,099	Ordinary	46,099
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,684	Ordinary	12,684
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-396,823	Ordinary	-396,823
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,660	Ordinary	142,660
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	7,407	Ordinary	7,407
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	1,803	Ordinary	1,803
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,823	Ordinary	-59,823
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,292	Ordinary	-13,292
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,344	Ordinary	155,344
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,660	Ordinary	142,660
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,344	Ordinary	155,344
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,344	Ordinary	155,344
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,448	Ordinary	43,448
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630	Ordinary	6,630
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,037	Ordinary	7,037
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,854	Ordinary	8,854
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	1,803	Ordinary	1,803
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,703	Ordinary	9,703
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,313	Ordinary	10,313
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,863	Ordinary	12,863
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2



09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,414	Ordinary	63,414
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	1,020	Ordinary	1,020
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-7,148	Ordinary	-7,148
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	1,803	Ordinary	1,803
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	1,502,505	Ordinary	1,502,505
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,491	Ordinary	140,491
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,886	Ordinary	37,886
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,914	Ordinary	213,914
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,526	Ordinary	5,526
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,776	Ordinary	42,776
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,717	Ordinary	5,717
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,435	Ordinary	6,435
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,674	Ordinary	7,674
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,344	Ordinary	-155,344
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,344	Ordinary	155,344
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,660	Ordinary	-142,660
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,660	Ordinary	142,660
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	91,736	Ordinary	91,736
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,490	Ordinary	47,490
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,490	Ordinary	-47,490
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,540	Ordinary	-2,540
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,748	Ordinary	-144,748
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,914	Ordinary	-213,914
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,526	Ordinary	-5,526
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,776	Ordinary	-42,776
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,051	Ordinary	-22,051
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,785	Ordinary	-23,785
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,390	Ordinary	-29,390
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,491	Ordinary	140,491
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,491	Ordinary	140,491
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.09	-2,664	Ordinary	-2,664
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,491	Ordinary	140,491
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,491	Ordinary	140,491
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	7,407	Ordinary	7,407
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	1,803	Ordinary	1,803
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,180	Ordinary	-141,180
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,919	Ordinary	64,919
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,835	Ordinary	-295,835
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,835	Ordinary	295,835
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,491	Ordinary	-140,491
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,491	Ordinary	140,491
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,660	Ordinary	-142,660
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,660	Ordinary	142,660
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,919	Ordinary	64,919
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,919	Ordinary	64,919
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	1,803	Ordinary	1,803
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,277	Ordinary	-99,277
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,308	Ordinary	-20,308
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,840	Ordinary	-166,840
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,670	Ordinary	-44,670
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.14	64,500	Ordinary	64,500
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-139,251	Ordinary	-139,251
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-125,702	Ordinary	-125,702
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.14	-30,744	Ordinary	-30,744
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	1,462	Ordinary	1,462

17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	1,803	Ordinary	1,803
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,900	Ordinary	-91,900
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,325	Ordinary	-91,325
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-591	Ordinary	-591
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,630	Ordinary	33,630
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,762	Ordinary	13,762
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,129	Ordinary	10,129
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,314	Ordinary	8,314
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,579	Ordinary	63,579
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-4,115	Ordinary	-4,115
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	1,803	Ordinary	1,803
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421,467	Ordinary	421,467
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,116	Ordinary	71,116
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,630	Ordinary	-33,630
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,762	Ordinary	-13,762
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,129	Ordinary	-10,129
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,314	Ordinary	-8,314
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,579	Ordinary	-63,579
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,821	Ordinary	10,821
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,794	Ordinary	11,794
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,251	Ordinary	14,251
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	105,062	Ordinary	105,062
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	29,590	Ordinary	29,590
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	19,626	Ordinary	19,626
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-1,646	Ordinary	-1,646
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	815	Ordinary	815
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-13,261	Ordinary	-13,261
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-19,626	Ordinary	-19,626
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,719	Ordinary	-197,719
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,617	Ordinary	30,617
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,449	Ordinary	21,449
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,359	Ordinary	23,359
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,408	Ordinary	3,408
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,242	Ordinary	28,242
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,985	Ordinary	140,985
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,148	Ordinary	3,148
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-19,146	Ordinary	-19,146
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-29,590	Ordinary	-29,590
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	5,317	Ordinary	5,317
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.25	-13,086	Ordinary	-13,086
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	29,763	Ordinary	29,763
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	19,146	Ordinary	19,146
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	1,650	Ordinary	1,650
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	3,606	Ordinary	3,606
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,180	Ordinary	-175,180
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	809,934	Ordinary	809,934
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360,700	Ordinary	360,700
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,797	Ordinary	-3,797
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,270	Ordinary	-32,270
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,795	Ordinary	-4,795
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,153	Ordinary	-35,153
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,128	Ordinary	-5,128
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,494	Ordinary	-42,494
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,101	Ordinary	-212,101
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,735	Ordinary	-4,735
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,248	Ordinary	-6,248
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	9,976	Ordinary	9,976

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,410	Ordinary	-205,410
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,630	Ordinary	-12,630
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,033	Ordinary	73,033
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,265,383	Ordinary	1,265,383
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,660	Ordinary	-142,660
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,630	Ordinary	-12,630
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,410	Ordinary	-205,410
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,660	Ordinary	-142,660
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	360,700	Ordinary	360,700
23/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.27	16,220	Ordinary	16,220
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	3,606	Ordinary	3,606
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,000	Ordinary	34,000
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,874	Ordinary	285,874
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299,509	Ordinary	299,509
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,694	Ordinary	70,694
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-1,208	Ordinary	-1,208
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,169	Ordinary	-20,169
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,694	Ordinary	70,694
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,169	Ordinary	-20,169
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,525	Ordinary	50,525
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.26	-6,082	Ordinary	-6,082
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379,812	Ordinary	379,812
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,617	Ordinary	30,617
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,216	Ordinary	57,216
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,780	Ordinary	32,780
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,775	Ordinary	11,775
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,599	Ordinary	13,599
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,223	Ordinary	8,223
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,483	Ordinary	18,483
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,445	Ordinary	64,445
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,926	Ordinary	71,926
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,961	Ordinary	5,961
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	1,780	Ordinary	1,780
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,216	Ordinary	-57,216



31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,780	Ordinary	-32,780
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,775	Ordinary	-11,775
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,599	Ordinary	-13,599
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,223	Ordinary	-8,223
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,483	Ordinary	-18,483
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,445	Ordinary	-64,445
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,926	Ordinary	-71,926
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777	Ordinary	-2,777
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,051	Ordinary	-16,051
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,575	Ordinary	5,575
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,407	Ordinary	47,407
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,586	Ordinary	50,586
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,896	Ordinary	7,896
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,357	Ordinary	63,357
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,240	Ordinary	5,240
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,330	Ordinary	310,330
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,356	Ordinary	7,356
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,359	Ordinary	9,359
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,051	Ordinary	-16,051
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,949	Ordinary	22,949
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.32	1,500	Ordinary	1,500
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-4,095	Ordinary	-4,095
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	1,780	Ordinary	1,780

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,780	Ordinary	-337,780
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,357	Ordinary	-4,357
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,087	Ordinary	-258,087
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,118	Ordinary	-6,118
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,784	Ordinary	-7,784
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,416	Ordinary	-39,416
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,182	Ordinary	-3,182
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,129	Ordinary	-42,129
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,572	Ordinary	-6,572
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,625	Ordinary	-52,625
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
05/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.29	1,195	Ordinary	1,195
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-9,300	Ordinary	-9,300
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,930	Ordinary	123,930
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,243	Ordinary	-52,243
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,990	Ordinary	-7,990
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,457	Ordinary	-8,457
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,732	Ordinary	-10,732
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.21	9,105	Ordinary	9,105
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.21	2,495	Ordinary	2,495
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	3,560	Ordinary	3,560
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,600	Ordinary	28,600
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,849	Ordinary	120,849
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,398	Ordinary	49,398
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,100	Ordinary	247,100
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
07/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.27	-18,925	Ordinary	-18,925
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	3,276	Ordinary	3,276
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	1,780	Ordinary	1,780
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,001	Ordinary	93,001
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,420	Ordinary	-38,420
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,011	Ordinary	63,011
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,109	Ordinary	35,109
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,918	Ordinary	204,918
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,630	Ordinary	12,630
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,398	Ordinary	-49,398
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,100	Ordinary	-247,100
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,600	Ordinary	28,600
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-492	Ordinary	-492
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,108	Ordinary	28,108
09/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.33	4,613	Ordinary	4,613
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,600	Ordinary	28,600
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,600	Ordinary	-28,600
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,051	Ordinary	281,051
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,630	Ordinary	12,630
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,600	Ordinary	-28,600
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,410	Ordinary	205,410
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,611	Ordinary	91,611
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	67,677	Ordinary	67,677
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.33	2,336	Ordinary	2,336
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.33	5,840	Ordinary	5,840

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,051	Ordinary	281,051
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,051	Ordinary	281,051
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,716	Ordinary	7,716
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,868	Ordinary	5,868
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,933	Ordinary	21,933
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,689	Ordinary	12,689
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,105	Ordinary	5,105
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,626	Ordinary	18,626
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,600	Ordinary	61,600
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,544	Ordinary	7,544
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
12/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.29	-11,358	Ordinary	-11,358
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,617	Ordinary	-30,617
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,935	Ordinary	51,935
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,716	Ordinary	-7,716
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,868	Ordinary	-5,868
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,933	Ordinary	-21,933
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,689	Ordinary	-12,689
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,105	Ordinary	-5,105
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,626	Ordinary	-18,626
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,600	Ordinary	-61,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,544	Ordinary	-7,544
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-576,886	Ordinary	-576,886

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	576,886	Ordinary	576,886
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,000	Ordinary	-39,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,561	Ordinary	-259,561
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,561	Ordinary	259,561
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,611	Ordinary	-91,611
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,611	Ordinary	91,611
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-13,087	Ordinary	-13,087
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-998	Ordinary	-998
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	13,104	Ordinary	13,104
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	3,276	Ordinary	3,276
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	3,560	Ordinary	3,560
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,240	Ordinary	-34,240
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,744	Ordinary	104,744
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,114	Ordinary	9,114
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,203	Ordinary	5,203
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,021	Ordinary	8,021
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,444	Ordinary	7,444
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,384	Ordinary	24,384
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,817	Ordinary	13,817
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,920	Ordinary	5,920
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,269	Ordinary	21,269
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,891	Ordinary	67,891
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	13,087	Ordinary	13,087
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291,664	Ordinary	291,664
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,397,384	Ordinary	1,397,384
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	670,623	Ordinary	670,623
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407,715	Ordinary	407,715

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,166	Ordinary	26,166
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,782	Ordinary	365,782
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,617	Ordinary	30,617
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	619,085	Ordinary	619,085
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,155,313	Ordinary	1,155,313
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,951	Ordinary	48,951
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570,048	Ordinary	570,048
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,320	Ordinary	149,320
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,328	Ordinary	-14,328
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,294	Ordinary	54,294
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,294	Ordinary	54,294
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,294	Ordinary	54,294
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,294	Ordinary	54,294

## 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 19/01/2026

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
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;
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	The dates on which the securities were transferred, as indicated in Annexure A to
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related
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
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 19/01/2026

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

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

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

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

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



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

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