

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

To Company Name/Scheme TREASURY WINE ESTATES LIMITED

ACN/ARSN 004 373 862

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 11/12/2025

The previous notice was given to the company on 16/10/2025

The previous notice was dated 14/10/2025

**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	77,723,555	9.63%	85,954,740	10.65%

**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	130,947 Ordinary	130,947
STATE STREET GLOBAL ADVISORS ASIA 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	18,816 Ordinary	18,816
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	17,970 Ordinary	17,970
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	8,121 Ordinary	8,121
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	139,514 Ordinary	139,514
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	207,877 Ordinary	207,877
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	46,702 Ordinary	46,702
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	2,394 Ordinary	2,394
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	792,580 Ordinary	792,580
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	15,874,927 Ordinary	15,874,927

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	88,913	Ordinary	88,913
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	606,495	Ordinary	606,495
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	743,043	Ordinary	743,043
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	179,679	Ordinary	179,679
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	11,416,148	Ordinary	11,416,148
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	51,819	Ordinary	51,819
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	148,539	Ordinary	148,539
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	89,720	Ordinary	89,720
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	20,978	Ordinary	20,978
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	1,234,169	Ordinary	1,234,169
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,361	Ordinary	17,361
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	25,456	Ordinary	25,456
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	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	409,311	Ordinary	409,311
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	916,453	Ordinary	916,453
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	439,555	Ordinary	439,555
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	159,000	Ordinary	159,000
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	128,135	Ordinary	128,135

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	770,768	Ordinary	770,768
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,249	Ordinary	5,249
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	70,259	Ordinary	70,259
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,809,824	Ordinary	5,809,824
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	245,999	Ordinary	245,999
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,231	Ordinary	4,231
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	52,005	Ordinary	52,005
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	1,784,139	Ordinary	1,784,139
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	11,246	Ordinary	11,246
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	196,478	Ordinary	196,478
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	15,560	Ordinary	15,560
STATE STREET GLOBAL ADVISORS, 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	66,210	Ordinary	66,210
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	3,138,479	Ordinary	3,138,479
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	29,364,086	Ordinary	29,364,086
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	306,266	Ordinary	306,266
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	2,666,999	Ordinary	2,666,999
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	7,432,320	Ordinary	7,432,320

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

**6. Addresses**

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

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

**Signature**

print name Elizabeth Schaefer capacity Authorized signatory

sign here  date 15/12/2025

**DIRECTIONS**

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

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

## Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

15/12/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
15/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.16	581	Ordinary	581
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	552,832	Ordinary	552,832
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,054	Ordinary	-10,054
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,174	Ordinary	87,174
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,487	Ordinary	374,487
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,155,130	Ordinary	-2,155,130
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,670,463	Ordinary	2,670,463
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,028	Ordinary	-9,028
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,057,323	Ordinary	3,057,323
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,451,090	Ordinary	-1,451,090
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,514	Ordinary	-314,514
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,514	Ordinary	314,514
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,525	Ordinary	-25,525
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,525	Ordinary	25,525
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,890	Ordinary	-108,890
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,890	Ordinary	108,890
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,867	Ordinary	-25,867
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,867	Ordinary	25,867
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,000	Ordinary	-340,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,000	Ordinary	340,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,418	Ordinary	-9,418
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,418	Ordinary	9,418
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,882	Ordinary	-10,882
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,882	Ordinary	10,882
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830,186	Ordinary	-830,186
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830,186	Ordinary	830,186
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833,642	Ordinary	-833,642
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833,642	Ordinary	833,642
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,192	Ordinary	-184,192
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,378,772	Ordinary	-1,378,772
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,457	Ordinary	-20,457
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,457	Ordinary	20,457
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,002	Ordinary	-113,002
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.16	11,394	Ordinary	11,394
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.16	-116,536	Ordinary	-116,536
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,662	Ordinary	327,662
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,594	Ordinary	-63,594
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,594	Ordinary	63,594
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,320	Ordinary	-41,320
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,200	Ordinary	17,200
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,562	Ordinary	-89,562
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,653	Ordinary	-117,653
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,228	Ordinary	-39,228
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,450	Ordinary	-19,450
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-923,669	Ordinary	-923,669
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	766,685	Ordinary	766,685
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,652	Ordinary	102,652
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,670,463	Ordinary	-2,670,463
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,133,466	Ordinary	3,133,466
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,057,323	Ordinary	-3,057,323
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,057,323	Ordinary	3,057,323
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,514	Ordinary	-314,514
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,514	Ordinary	314,514
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,525	Ordinary	-25,525
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,525	Ordinary	25,525
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,890	Ordinary	-108,890
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,890	Ordinary	108,890
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,867	Ordinary	-25,867
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,867	Ordinary	25,867
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,000	Ordinary	-340,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,000	Ordinary	340,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,418	Ordinary	-9,418
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,418	Ordinary	9,418
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,882	Ordinary	-10,882
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,882	Ordinary	10,882

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830,186	Ordinary	-830,186
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	740,624	Ordinary	740,624
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833,642	Ordinary	-833,642
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833,642	Ordinary	833,642
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,457	Ordinary	-20,457
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,457	Ordinary	20,457
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463,003	Ordinary	463,003
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,594	Ordinary	-63,594
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,594	Ordinary	63,594
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,200	Ordinary	-17,200
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,060	Ordinary	12,060
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	1,529	Ordinary	1,529
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,358,909	Ordinary	1,358,909
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,284	Ordinary	-11,284
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,951	Ordinary	25,951
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,492	Ordinary	5,492
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,792	Ordinary	5,792
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,867	Ordinary	191,867
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,133,466	Ordinary	-3,133,466
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,150,162	Ordinary	3,150,162
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,057,323	Ordinary	-3,057,323
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,057,323	Ordinary	3,057,323
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,514	Ordinary	-314,514
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	320,306	Ordinary	320,306
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,525	Ordinary	-25,525
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,525	Ordinary	25,525
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,890	Ordinary	-108,890
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,890	Ordinary	108,890
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,867	Ordinary	-25,867
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,867	Ordinary	25,867
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,000	Ordinary	-340,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,000	Ordinary	340,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,418	Ordinary	-9,418
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,418	Ordinary	9,418
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,882	Ordinary	-10,882
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,882	Ordinary	10,882
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-740,624	Ordinary	-740,624
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	746,116	Ordinary	746,116
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833,642	Ordinary	-833,642
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	822,358	Ordinary	822,358
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,457	Ordinary	-20,457
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,457	Ordinary	20,457
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.50	17,600	Ordinary	17,600
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,584	Ordinary	6,584
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	749	Ordinary	749
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,594	Ordinary	-63,594
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,594	Ordinary	63,594
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,060	Ordinary	-12,060
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
17/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-6,811	Ordinary	-6,811
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.28	464	Ordinary	464
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,128	Ordinary	487,128
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,380	Ordinary	140,380
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,190	Ordinary	-31,190
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,039	Ordinary	99,039
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000	Ordinary	-21,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,114	Ordinary	2,114
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,784	Ordinary	46,784
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,824	Ordinary	-53,824
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-1,803	Ordinary	-1,803
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,584	Ordinary	-3,584
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,423	Ordinary	8,423
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,257	Ordinary	-244,257
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900,000	Ordinary	900,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,277	Ordinary	15,277
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,584	Ordinary	3,584
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715,790	Ordinary	-715,790
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1



21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,985	Ordinary	1,985
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,167	Ordinary	-18,167
21/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.20	-21,373	Ordinary	-21,373
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,985	Ordinary	1,985
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	795	Ordinary	795
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	1,529	Ordinary	1,529
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,701,965	Ordinary	-1,701,965
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,339	Ordinary	89,339
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,539	Ordinary	9,539
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	591,461	Ordinary	591,461
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,091	Ordinary	-18,091
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,423	Ordinary	8,423
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,277	Ordinary	15,277
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,612	Ordinary	5,612
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,712	Ordinary	-9,712
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,619	Ordinary	590,619
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.25	5,088	Ordinary	5,088
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.25	11,660	Ordinary	11,660
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.23	-96,182	Ordinary	-96,182
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	5,175	Ordinary	5,175
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	8,414	Ordinary	8,414
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,499	Ordinary	8,499
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	533,216	Ordinary	533,216
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,823	Ordinary	-1,823
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,747	Ordinary	-12,747
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,430	Ordinary	-7,430
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	386,628	Ordinary	386,628
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,001	Ordinary	198,001
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-938,261	Ordinary	-938,261
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,000	Ordinary	700,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,910	Ordinary	8,910
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,747	Ordinary	12,747
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,146	Ordinary	38,146
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,134,056	Ordinary	-3,134,056
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,134,056	Ordinary	3,134,056
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,039,156	Ordinary	-3,039,156

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,039,156	Ordinary	3,039,156
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-328,729	Ordinary	-328,729
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	328,729	Ordinary	328,729
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,525	Ordinary	-25,525
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,525	Ordinary	25,525
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,890	Ordinary	-108,890
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,890	Ordinary	108,890
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,867	Ordinary	-34,867
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,867	Ordinary	34,867
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,000	Ordinary	-340,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,000	Ordinary	340,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,418	Ordinary	-9,418
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,418	Ordinary	9,418
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,882	Ordinary	-10,882
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,882	Ordinary	10,882
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-746,116	Ordinary	-746,116
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	746,116	Ordinary	746,116
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,635	Ordinary	-837,635
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,635	Ordinary	837,635
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,457	Ordinary	-20,457
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,457	Ordinary	20,457
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,386	Ordinary	-149,386
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	850,000	Ordinary	850,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450,198	Ordinary	-450,198
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,296	Ordinary	-113,296
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,644,000	Ordinary	-1,644,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,499	Ordinary	8,499
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	533,216	Ordinary	533,216
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,382	Ordinary	350,382
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,695	Ordinary	8,695
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,345	Ordinary	15,345
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,910	Ordinary	8,910
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,747	Ordinary	12,747
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700,000	Ordinary	700,000

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,688	Ordinary	5,688
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.97	-71,485	Ordinary	-71,485
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,575	Ordinary	172,575
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,136	Ordinary	-109,136
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,898	Ordinary	-46,898
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,000	Ordinary	850,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,000	Ordinary	-850,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,499	Ordinary	-8,499
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-533,216	Ordinary	-533,216
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,382	Ordinary	-350,382
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,113	Ordinary	-18,113
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,227	Ordinary	-26,227
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,910	Ordinary	-8,910
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,747	Ordinary	-12,747
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700,000	Ordinary	-700,000
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.97	4,240	Ordinary	4,240
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	265	Ordinary	265
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	1,528	Ordinary	1,528
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,000	Ordinary	-600,000
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,157	Ordinary	-442,157
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,600	Ordinary	24,600
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,677	Ordinary	-17,677
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,923	Ordinary	6,923
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	61,261	Ordinary	61,261
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	1,202	Ordinary	1,202
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.06	-23,249	Ordinary	-23,249
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-340,666	Ordinary	-340,666
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329,019	Ordinary	329,019
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,611	Ordinary	102,611
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,000	Ordinary	-850,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,000	Ordinary	850,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,158,656	Ordinary	-3,158,656
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,158,656	Ordinary	3,158,656
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527,479	Ordinary	-527,479
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	527,479	Ordinary	527,479
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-328,729	Ordinary	-328,729
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	328,729	Ordinary	328,729
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,525	Ordinary	-25,525
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,525	Ordinary	25,525
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,890	Ordinary	-108,890
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,890	Ordinary	108,890
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,867	Ordinary	-34,867
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,867	Ordinary	34,867
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-746,116	Ordinary	-746,116
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	746,116	Ordinary	746,116
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,635	Ordinary	-837,635
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,635	Ordinary	837,635
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,457	Ordinary	-20,457
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,457	Ordinary	20,457
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.99	-10,561	Ordinary	-10,561
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,932	Ordinary	-153,932
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,589	Ordinary	-1,589
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,114	Ordinary	-2,114
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,589	Ordinary	1,589
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,992	Ordinary	24,992
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,192,190	Ordinary	-1,192,190
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,513	Ordinary	-197,513
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,148	Ordinary	242,148
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,222	Ordinary	7,222
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,184	Ordinary	-1,184
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,867	Ordinary	-25,867
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,184	Ordinary	1,184
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.04	24,274	Ordinary	24,274

31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.99	2,120	Ordinary	2,120
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,222	Ordinary	7,222
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	265	Ordinary	265
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.90	-1,803	Ordinary	-1,803
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	1,528	Ordinary	1,528
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,838	Ordinary	350,838
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,000	Ordinary	254,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,300	Ordinary	25,300
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,173	Ordinary	-371,173
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	546,009	Ordinary	546,009
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,994	Ordinary	7,994
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	538,015	Ordinary	538,015
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	3,056	Ordinary	3,056
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.83	-12,751	Ordinary	-12,751
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,188	Ordinary	-333,188
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,000	Ordinary	312,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,726	Ordinary	450,726
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,000	Ordinary	-850,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,000	Ordinary	850,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,704,665	Ordinary	-3,704,665
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,704,665	Ordinary	3,704,665
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,735	Ordinary	9,735
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-534,701	Ordinary	-534,701
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-328,729	Ordinary	-328,729
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	328,729	Ordinary	328,729
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,890	Ordinary	-108,890
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,890	Ordinary	108,890
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-744,527	Ordinary	-744,527
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	769,827	Ordinary	769,827
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,635	Ordinary	-837,635
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,635	Ordinary	837,635
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,740	Ordinary	168,740
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,270	Ordinary	314,270
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.83	4,554	Ordinary	4,554
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,637	Ordinary	9,637
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,950	Ordinary	1,950
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,996	Ordinary	12,996
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.83	12,751	Ordinary	12,751
05/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.90	1,093	Ordinary	1,093
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.82	-22,565	Ordinary	-22,565
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,823	Ordinary	1,823
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,177	Ordinary	118,177
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,595	Ordinary	-86,595
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,000	Ordinary	-850,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,000	Ordinary	850,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,704,665	Ordinary	-3,704,665
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,704,665	Ordinary	3,704,665
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,735	Ordinary	-9,735
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,735	Ordinary	9,735
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-328,729	Ordinary	-328,729
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	328,729	Ordinary	328,729
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,890	Ordinary	-108,890
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,890	Ordinary	108,890
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-769,827	Ordinary	-769,827
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	769,827	Ordinary	769,827
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,635	Ordinary	-837,635

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,635	Ordinary	837,635
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,740	Ordinary	-168,740
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,740	Ordinary	168,740
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,270	Ordinary	-314,270
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,270	Ordinary	314,270
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.82	12,660	Ordinary	12,660
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
05/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	51,851	Ordinary	51,851
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	1,528	Ordinary	1,528
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,000	Ordinary	258,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,651	Ordinary	45,651
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,685	Ordinary	33,685
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,544	Ordinary	9,544
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,000	Ordinary	-24,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,199	Ordinary	246,199
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,278	Ordinary	241,278
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,000	Ordinary	177,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,984	Ordinary	1,984
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,129	Ordinary	20,129
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,113	Ordinary	-22,113
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,106	Ordinary	9,106
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,576	Ordinary	331,576
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,471	Ordinary	82,471
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,088	Ordinary	11,088
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,483	Ordinary	14,483
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,999	Ordinary	76,999
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,378	Ordinary	11,378
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,347	Ordinary	54,347

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,840	Ordinary	87,840
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,330	Ordinary	-610,330
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,000	Ordinary	-850,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,000	Ordinary	850,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,704,665	Ordinary	-3,704,665
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,115,616	Ordinary	4,115,616
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,735	Ordinary	-9,735
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,735	Ordinary	9,735
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-328,729	Ordinary	-328,729
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	306,616	Ordinary	306,616
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,890	Ordinary	-108,890
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,874	Ordinary	110,874
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-769,827	Ordinary	-769,827
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	789,956	Ordinary	789,956
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,635	Ordinary	-837,635
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,634	Ordinary	837,634
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,740	Ordinary	-168,740
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,740	Ordinary	168,740
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,270	Ordinary	-314,270
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,270	Ordinary	314,270
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410,951	Ordinary	410,951
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819



07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,505	Ordinary	119,505
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,000	Ordinary	109,000
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,106	Ordinary	-9,106
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,576	Ordinary	-331,576
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,471	Ordinary	-82,471
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,088	Ordinary	-11,088
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,483	Ordinary	-14,483
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,999	Ordinary	-76,999
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,378	Ordinary	-11,378
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,347	Ordinary	-54,347
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,840	Ordinary	-87,840
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	64,248	Ordinary	64,248
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,000	Ordinary	114,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,306	Ordinary	17,306
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,969	Ordinary	31,969
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,143	Ordinary	59,143
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,867	Ordinary	173,867
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,158	Ordinary	134,158
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,869	Ordinary	22,869
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,000	Ordinary	-850,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,000	Ordinary	850,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,115,616	Ordinary	-4,115,616
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,604,237	Ordinary	4,604,237
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,735	Ordinary	-9,735
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,735	Ordinary	9,735
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306,616	Ordinary	-306,616
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	306,616	Ordinary	306,616
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,874	Ordinary	-110,874
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,874	Ordinary	110,874

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-789,956	Ordinary	-789,956
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	789,956	Ordinary	789,956
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,634	Ordinary	-837,634
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,634	Ordinary	837,634
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,740	Ordinary	-168,740
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,740	Ordinary	168,740
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,270	Ordinary	-314,270
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,270	Ordinary	314,270
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.89	-483,284	Ordinary	-483,284
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	488,621	Ordinary	488,621
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,000	Ordinary	-109,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,306	Ordinary	-17,306
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,969	Ordinary	-31,969
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,143	Ordinary	-59,143
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,913	Ordinary	264,913
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,158	Ordinary	-134,158
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,869	Ordinary	-22,869
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,620	Ordinary	488,620
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.92	-12,119	Ordinary	-12,119
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463,238	Ordinary	463,238
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	5,320	Ordinary	5,320
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	1,535	Ordinary	1,535
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	1,535	Ordinary	1,535

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,685	Ordinary	-33,685
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,606	Ordinary	-272,606
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,984	Ordinary	-1,984
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,129	Ordinary	-20,129
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,269	Ordinary	-3,269
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,000	Ordinary	-850,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,000	Ordinary	850,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,092,857	Ordinary	-5,092,857
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,092,857	Ordinary	5,092,857
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,735	Ordinary	-9,735
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,735	Ordinary	9,735
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306,616	Ordinary	-306,616
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,347	Ordinary	303,347
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,874	Ordinary	-110,874
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,890	Ordinary	108,890
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-789,956	Ordinary	-789,956
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	769,827	Ordinary	769,827
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,634	Ordinary	-837,634
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,634	Ordinary	837,634
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,740	Ordinary	-168,740
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,740	Ordinary	168,740
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,270	Ordinary	-314,270
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,270	Ordinary	314,270
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,382	Ordinary	25,382
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,178	Ordinary	49,178
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	822	Ordinary	822
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-670,467	Ordinary	-670,467
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016	Ordinary	4,016
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,711	Ordinary	4,711
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,779	Ordinary	-438,779
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,460	Ordinary	22,460
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,000	Ordinary	-850,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,000	Ordinary	850,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,092,857	Ordinary	-5,092,857
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,077,475	Ordinary	5,077,475
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,735	Ordinary	-9,735
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,487	Ordinary	10,487
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,347	Ordinary	-303,347
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,347	Ordinary	303,347
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,890	Ordinary	-108,890
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,890	Ordinary	108,890
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-769,827	Ordinary	-769,827
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	769,827	Ordinary	769,827
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,634	Ordinary	-837,634
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,634	Ordinary	837,634
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,740	Ordinary	-168,740
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,093	Ordinary	175,093
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,270	Ordinary	-314,270
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	333,165	Ordinary	333,165
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,517	Ordinary	8,517
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,101	Ordinary	2,101
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,537	Ordinary	167,537
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,927	Ordinary	-171,927
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,711	Ordinary	-4,711
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,460	Ordinary	-22,460
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,700	Ordinary	25,700
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,189	Ordinary	4,189
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,329	Ordinary	1,329
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,253	Ordinary	10,253
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,154	Ordinary	6,154
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,154	Ordinary	6,154
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	2,412	Ordinary	2,412
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	1,540	Ordinary	1,540
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,817	Ordinary	1,817
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,685	Ordinary	33,685
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-822	Ordinary	-822
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,984	Ordinary	1,984
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,978	Ordinary	20,978
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	822	Ordinary	822
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,801	Ordinary	-3,801
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,154	Ordinary	-6,154
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	1,540	Ordinary	1,540
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,993	Ordinary	-4,993
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,024	Ordinary	-3,024
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,716	Ordinary	3,716
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,536	Ordinary	-252,536
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,716	Ordinary	-3,716
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,927	Ordinary	-89,927
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,249	Ordinary	-137,249
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.68	12,720	Ordinary	12,720
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,790	Ordinary	-20,790
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,313	Ordinary	34,313
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,936	Ordinary	102,936
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,790	Ordinary	-20,790
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,399	Ordinary	142,399
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,800	Ordinary	5,800
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,472	Ordinary	116,472
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,727	Ordinary	5,727

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,210	Ordinary	5,210
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	1,206	Ordinary	1,206
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	1,541	Ordinary	1,541
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,539	Ordinary	-9,539
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580,895	Ordinary	-580,895
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,566	Ordinary	-10,566
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-829,210	Ordinary	-829,210
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	829,210	Ordinary	829,210
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,800	Ordinary	5,800
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,245,574	Ordinary	-5,245,574
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,245,574	Ordinary	5,245,574
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,487	Ordinary	-10,487
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,487	Ordinary	10,487
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,347	Ordinary	-303,347
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,347	Ordinary	303,347
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,890	Ordinary	-108,890
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,890	Ordinary	108,890
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,800	Ordinary	-5,800
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-769,827	Ordinary	-769,827
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	769,827	Ordinary	769,827
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,633	Ordinary	-837,633
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,633	Ordinary	837,633
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,093	Ordinary	-175,093
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,093	Ordinary	175,093
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-333,165	Ordinary	-333,165

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	333,165	Ordinary	333,165
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-59,211	Ordinary	-59,211
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,800	Ordinary	-5,800
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,088	Ordinary	307,088
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,800	Ordinary	5,800
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	6,496	Ordinary	6,496
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	6,330	Ordinary	6,330
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,088	Ordinary	307,088
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.74	1,377	Ordinary	1,377
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,046	Ordinary	5,046
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,753	Ordinary	22,753
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,575	Ordinary	14,575
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,173	Ordinary	36,173
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,361	Ordinary	81,361
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,275	Ordinary	281,275
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,616	Ordinary	160,616
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,850	Ordinary	13,850
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-829,210	Ordinary	-829,210
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	829,210	Ordinary	829,210
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552,662	Ordinary	-5,552,662
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,580,062	Ordinary	5,580,062
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,487	Ordinary	-10,487
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,487	Ordinary	10,487
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,347	Ordinary	-303,347
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,347	Ordinary	303,347
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,890	Ordinary	-108,890
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,890	Ordinary	108,890
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280



25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,800	Ordinary	-5,800
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,800	Ordinary	5,800
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-769,827	Ordinary	-769,827
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	769,827	Ordinary	769,827
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,633	Ordinary	-837,633
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,633	Ordinary	837,633
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,093	Ordinary	-175,093
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,093	Ordinary	175,093
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-333,165	Ordinary	-333,165
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	333,165	Ordinary	333,165
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,566	Ordinary	6,566
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	2,754	Ordinary	2,754
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,808	Ordinary	-158,808
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,791	Ordinary	102,791
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,403	Ordinary	-14,403
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,705	Ordinary	-35,705
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,608	Ordinary	-80,608
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,976	Ordinary	-277,976
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,046	Ordinary	5,046
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,753	Ordinary	22,753
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,199	Ordinary	11,199
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,555	Ordinary	15,555
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	794	Ordinary	794
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,128	Ordinary	45,128
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,000	Ordinary	525,000

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,292	Ordinary	-7,292
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,498	Ordinary	6,498
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,679	Ordinary	-116,679
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,299	Ordinary	-3,299
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-829,210	Ordinary	-829,210
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	829,210	Ordinary	829,210
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,580,062	Ordinary	-5,580,062
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,567,025	Ordinary	5,567,025
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,487	Ordinary	-10,487
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,487	Ordinary	10,487
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,347	Ordinary	-303,347
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,347	Ordinary	303,347
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,936	Ordinary	-113,936
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,936	Ordinary	113,936
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,800	Ordinary	-5,800
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,800	Ordinary	5,800
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-792,580	Ordinary	-792,580
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	792,580	Ordinary	792,580
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,634	Ordinary	-837,634
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,634	Ordinary	837,634
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,093	Ordinary	-175,093

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,093	Ordinary	175,093
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-333,165	Ordinary	-333,165
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	333,165	Ordinary	333,165
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,843	Ordinary	8,843
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.74	314,785	Ordinary	314,785
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	46,816	Ordinary	46,816
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,936	Ordinary	-102,936
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,317	Ordinary	51,317
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,000	Ordinary	308,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,485	Ordinary	19,485
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,561	Ordinary	14,561
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,173	Ordinary	22,173
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,769	Ordinary	139,769
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,586	Ordinary	98,586
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	2,756	Ordinary	2,756
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,799	Ordinary	238,799
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,000	Ordinary	327,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,592	Ordinary	216,592

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,485	Ordinary	-19,485
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,561	Ordinary	-14,561
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,173	Ordinary	-22,173
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,769	Ordinary	-139,769
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,617	Ordinary	-3,617
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,586	Ordinary	-98,586
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,298	Ordinary	49,298
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,169	Ordinary	74,169
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,301	Ordinary	-70,301
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,592	Ordinary	-216,592
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,298	Ordinary	74,298
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,301	Ordinary	-70,301
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	1,378	Ordinary	1,378
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,145	Ordinary	43,145
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,046	Ordinary	28,046
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,170	Ordinary	4,170
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,661	Ordinary	23,661
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,530	Ordinary	34,530
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293	Ordinary	3,293
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,754	Ordinary	196,754
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,021	Ordinary	4,021
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,446	Ordinary	5,446
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,775	Ordinary	-3,775
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	435,916	Ordinary	435,916
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,435	Ordinary	8,435
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,869	Ordinary	14,869
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,749	Ordinary	14,749
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,413	Ordinary	42,413
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-829,210	Ordinary	-829,210
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	829,210	Ordinary	829,210
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,300	Ordinary	1,670,300
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,563,250	Ordinary	-5,563,250
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,563,250	Ordinary	5,563,250
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,487	Ordinary	-10,487
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,487	Ordinary	10,487
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,347	Ordinary	-303,347
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,347	Ordinary	303,347
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,936	Ordinary	-113,936
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,936	Ordinary	113,936

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,298	Ordinary	-74,298
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,298	Ordinary	74,298
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,800	Ordinary	-5,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,800	Ordinary	5,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-792,580	Ordinary	-792,580
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	792,580	Ordinary	792,580
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,333	Ordinary	-767,333
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	767,333	Ordinary	767,333
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,093	Ordinary	-175,093
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,093	Ordinary	175,093
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-333,165	Ordinary	-333,165
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	333,165	Ordinary	333,165
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	5,436	Ordinary	5,436
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	1,378	Ordinary	1,378
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,408	Ordinary	82,408
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,046	Ordinary	172,046
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,791	Ordinary	49,791
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,342	Ordinary	12,342
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,277	Ordinary	26,277
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,420	Ordinary	13,420
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,474	Ordinary	267,474
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,459	Ordinary	18,459
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,242	Ordinary	13,242
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	799	Ordinary	799
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-799	Ordinary	-799
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.69	-40,184	Ordinary	-40,184
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659,000	Ordinary	659,000
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,000	Ordinary	136,000
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,500	Ordinary	26,500
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,541	Ordinary	-38,541
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,728	Ordinary	-5,728
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,858	Ordinary	-40,858
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,112	Ordinary	-6,112
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,821	Ordinary	-51,821
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,588	Ordinary	-252,588
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,524	Ordinary	-5,524
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,480	Ordinary	-7,480
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,277	Ordinary	-26,277
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,536	Ordinary	356,536
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,473	Ordinary	-267,473
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,459	Ordinary	-18,459
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,242	Ordinary	-13,242
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,342	Ordinary	-12,342
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-829,210	Ordinary	-829,210
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,300	Ordinary	-1,670,300
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,775	Ordinary	3,775
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,286	Ordinary	-11,286
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	559,984	Ordinary	559,984
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,408	Ordinary	82,408
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,199	Ordinary	14,199
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	532,197	Ordinary	532,197
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,382	Ordinary	350,382
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,997	Ordinary	-3,997
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,113	Ordinary	18,113
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,021	Ordinary	27,021
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,435	Ordinary	3,435
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,294	Ordinary	-174,294
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,747	Ordinary	12,747
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-333,165	Ordinary	-333,165
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,529,210	Ordinary	1,529,210
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,795	Ordinary	74,795
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,613	Ordinary	7,613
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.64	-35,740	Ordinary	-35,740
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	1,378	Ordinary	1,378
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433



09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,322	Ordinary	6,322
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,105	Ordinary	-236,105
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,597	Ordinary	-5,597
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,286	Ordinary	11,286
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-559,984	Ordinary	-559,984
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,500	Ordinary	26,500
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,803	Ordinary	-1,803
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,194	Ordinary	155,194
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	333,165	Ordinary	333,165
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.64	-4,178	Ordinary	-4,178
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	1,378	Ordinary	1,378
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	1,102,035	Ordinary	1,102,035
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,901	Ordinary	27,901
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,936	Ordinary	2,936
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,936	Ordinary	-2,936
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	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
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	72,977	Ordinary	72,977
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	80	Ordinary	80

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
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	4	Ordinary	4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,431	Ordinary	-120,431
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,561,428	Ordinary	-5,561,428
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,561,428	Ordinary	5,561,428
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,286	Ordinary	-11,286
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,286	Ordinary	11,286
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,255	Ordinary	-412,255
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,255	Ordinary	412,255
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,341	Ordinary	-24,341
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,341	Ordinary	24,341
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,135	Ordinary	-128,135
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,135	Ordinary	128,135
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,280	Ordinary	-4,280
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,280	Ordinary	4,280
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-606,495	Ordinary	-606,495
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	606,495	Ordinary	606,495
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,382	Ordinary	-350,382
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,382	Ordinary	350,382
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,113	Ordinary	-18,113
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,113	Ordinary	18,113
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,610	Ordinary	-28,610
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,610	Ordinary	28,610
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-792,580	Ordinary	-792,580
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	792,580	Ordinary	792,580
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-770,768	Ordinary	-770,768
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	770,768	Ordinary	770,768
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,239	Ordinary	-41,239
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,239	Ordinary	41,239
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,194	Ordinary	-155,194
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,194	Ordinary	155,194

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,747	Ordinary	-12,747
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,747	Ordinary	12,747
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-333,165	Ordinary	-333,165
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	333,165	Ordinary	333,165
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,529,210	Ordinary	-1,529,210
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,529,210	Ordinary	1,529,210
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,641	Ordinary	-21,641
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,819	Ordinary	-51,819
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,819	Ordinary	51,819
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,539	Ordinary	-148,539
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,539	Ordinary	148,539
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	67,868	Ordinary	67,868
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	1,330	Ordinary	1,330
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,451	Ordinary	-20,451
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,300	Ordinary	27,300
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,380	Ordinary	197,380
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,937	Ordinary	-3,937
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
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	-460	Ordinary	-460
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
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	-1,034	Ordinary	-1,034
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,887	Ordinary	-6,887
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.53	-3,816	Ordinary	-3,816

## Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 15/12/2025

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

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

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

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

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

## Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the 15/12/2025

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

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

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

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

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

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

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