

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

To Company Name/Scheme ILUKA RESOURCES LIMITED

ACN/ARSN 008 675 018

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 16/12/2025

The previous notice was given to the company on 19/09/2025

The previous notice was dated 17/09/2025

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	35,375,046	8.23%	30,135,170	7.01%

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 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	5,879 Ordinary	5,879
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	13,379 Ordinary	13,379
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	97,737 Ordinary	97,737
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	93,716 Ordinary	93,716
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	34,982 Ordinary	34,982
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	474 Ordinary	474
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	1,000 Ordinary	1,000
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	3,057,028 Ordinary	3,057,028
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	91,078 Ordinary	91,078
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	324,463 Ordinary	324,463
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, 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	10,680 Ordinary	10,680
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	25,533 Ordinary	25,533

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	2,518	Ordinary	2,518
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	7,346	Ordinary	7,346
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	3,188	Ordinary	3,188
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	3,531	Ordinary	3,531
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	6,097	Ordinary	6,097
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,420	Ordinary	58,420
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	291,079	Ordinary	291,079
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	192,796	Ordinary	192,796
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	178,233	Ordinary	178,233
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,900,010	Ordinary	2,900,010
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	125,314	Ordinary	125,314
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	99,283	Ordinary	99,283
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	982,167	Ordinary	982,167
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	5,462	Ordinary	5,462
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	97,172	Ordinary	97,172
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	323	Ordinary	323
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,955,228	Ordinary	1,955,228
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	16,509,451	Ordinary	16,509,451
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	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	34,236	Ordinary	34,236
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	129,894	Ordinary	129,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,391,560	Ordinary	1,391,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,405,913	Ordinary	1,405,913

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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation


SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	18/12/2025

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

18/12/2025

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
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	3,876	Ordinary	3,876
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	7,106	Ordinary	7,106
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	323	Ordinary	323
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,373	Ordinary	223,373
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,761	Ordinary	-33,761
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,307	Ordinary	-22,307
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,890	Ordinary	-154,890
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,472	Ordinary	-23,472
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,631,317	Ordinary	-3,631,317
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,620	Ordinary	-52,620
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,428	Ordinary	-13,428
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,548	Ordinary	-2,548
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,645	Ordinary	-41,645
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,460	Ordinary	-237,460
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.33	1,640	Ordinary	1,640
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.09	-5,277	Ordinary	-5,277
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	74,089	Ordinary	74,089
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.07	-1,769	Ordinary	-1,769
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,420	Ordinary	233,420
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,699	Ordinary	2,699
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,699	Ordinary	-2,699
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,700	Ordinary	58,700
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,761	Ordinary	369,761
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.09	-2,841	Ordinary	-2,841
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,164	Ordinary	-94,164
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,247	Ordinary	17,247
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,219	Ordinary	35,219
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,225	Ordinary	-54,225
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,225	Ordinary	54,225
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,000	Ordinary	-27,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,000	Ordinary	27,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,016	Ordinary	-8,016
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,016	Ordinary	8,016
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,398	Ordinary	-19,398
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,398	Ordinary	19,398
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,468	Ordinary	12,468
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	5,295	Ordinary	5,295

19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.05	3,268	Ordinary	3,268
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	2,074	Ordinary	2,074
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	3,022	Ordinary	3,022
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-390,745	Ordinary	-390,745
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.05	-74,089	Ordinary	-74,089
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,783	Ordinary	10,783
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,258	Ordinary	5,258
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,388	Ordinary	51,388
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,836	Ordinary	-53,836
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,817	Ordinary	14,817
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,265	Ordinary	-71,265
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,759	Ordinary	-19,759
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,761	Ordinary	33,761
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,094	Ordinary	9,094
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,016	Ordinary	-8,016
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,398	Ordinary	-19,398
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,556	Ordinary	294,556
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,878	Ordinary	89,878
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,247	Ordinary	-17,247
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,219	Ordinary	-35,219
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,300	Ordinary	75,300
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,000	Ordinary	-27,000
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,016	Ordinary	-8,016
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,398	Ordinary	-19,398
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,468	Ordinary	-12,468
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396,534	Ordinary	396,534
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,726	Ordinary	213,726
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,241	Ordinary	-10,241
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,693	Ordinary	237,693
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,878	Ordinary	-89,878
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,247	Ordinary	17,247
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,219	Ordinary	35,219
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,182	Ordinary	8,182
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-11,182	Ordinary	-11,182
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	55,469	Ordinary	55,469
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	4,508	Ordinary	4,508
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,760	Ordinary	-522,760
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,247	Ordinary	-17,247
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,247	Ordinary	17,247
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,219	Ordinary	-35,219
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,219	Ordinary	35,219
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,182	Ordinary	-8,182
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,182	Ordinary	8,182
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.23	-10,901	Ordinary	-10,901
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.23	-6,427	Ordinary	-6,427
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.23	-8,696	Ordinary	-8,696
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.23	6,427	Ordinary	6,427
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.23	10,901	Ordinary	10,901
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.23	8,696	Ordinary	8,696
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.34	-966	Ordinary	-966
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.34	-493	Ordinary	-493
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,839	Ordinary	-3,839
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,839	Ordinary	3,839
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,354	Ordinary	17,354
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.60	-56,357	Ordinary	-56,357
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.60	732	Ordinary	732
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,445	Ordinary	151,445
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,247	Ordinary	-17,247
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,219	Ordinary	-35,219
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,386	Ordinary	42,386
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,182	Ordinary	-8,182
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,262	Ordinary	18,262
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.34	-16,037	Ordinary	-16,037
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,468	Ordinary	-236,468
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.33	-29,265	Ordinary	-29,265
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-2,226	Ordinary	-2,226

30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-15,078	Ordinary	-15,078
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,647	Ordinary	-5,647
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,645	Ordinary	5,645
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,815	Ordinary	65,815
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	496	Ordinary	496
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.42	-8,131	Ordinary	-8,131
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,694	Ordinary	-54,694
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.42	984	Ordinary	984
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,000	Ordinary	295,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,618	Ordinary	99,618
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	2,940	Ordinary	2,940
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,944	Ordinary	-6,944
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,247	Ordinary	-2,247
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,900	Ordinary	25,900
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,944	Ordinary	6,944
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,247	Ordinary	2,247
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,074	Ordinary	-17,074
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,386	Ordinary	-42,386
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,386	Ordinary	42,386
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,262	Ordinary	-18,262
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,262	Ordinary	18,262
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,650	Ordinary	18,650
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,234	Ordinary	73,234
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,247	Ordinary	-405,247
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.48	-18,882	Ordinary	-18,882
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,000	Ordinary	37,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,220	Ordinary	-2,220
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,220	Ordinary	2,220
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,709	Ordinary	92,709
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,693	Ordinary	25,693
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,059	Ordinary	3,059
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,779	Ordinary	20,779
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,649	Ordinary	12,649
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,995	Ordinary	23,995
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.48	-30	Ordinary	-30
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	1,076	Ordinary	1,076
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,031	Ordinary	149,031
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,117	Ordinary	72,117
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,476	Ordinary	49,476
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,978	Ordinary	157,978
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,331	Ordinary	22,331
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,984	Ordinary	4,984
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	457,704	Ordinary	457,704
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788,000	Ordinary	788,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,360	Ordinary	23,360
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,170	Ordinary	149,170
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,285	Ordinary	245,285
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,734	Ordinary	3,734
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,709	Ordinary	-92,709
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,693	Ordinary	-25,693
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059	Ordinary	-3,059
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,318	Ordinary	-3,318
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,779	Ordinary	-20,779
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,649	Ordinary	-12,649
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,995	Ordinary	-23,995
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,495	Ordinary	497,495
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,386	Ordinary	-42,386

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,386	Ordinary	42,386
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,262	Ordinary	-18,262
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,262	Ordinary	18,262
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-1,590	Ordinary	-1,590
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-4,134	Ordinary	-4,134
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,294	Ordinary	-131,294
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	638,000	Ordinary	638,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,827	Ordinary	12,827
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,459	Ordinary	74,459
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,265	Ordinary	71,265
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,894	Ordinary	6,894
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,495	Ordinary	-497,495
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.51	-38,724	Ordinary	-38,724
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,894	Ordinary	-6,894
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,386	Ordinary	-42,386
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,386	Ordinary	42,386
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,262	Ordinary	-18,262
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,262	Ordinary	18,262
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	954	Ordinary	954
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,742	Ordinary	4,742
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,870	Ordinary	220,870
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,316	Ordinary	60,316
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,285	Ordinary	7,285
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,939	Ordinary	7,939
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,609	Ordinary	5,609
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,782	Ordinary	48,782
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,273	Ordinary	7,273
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,210	Ordinary	30,210
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,905	Ordinary	52,905

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,386	Ordinary	-42,386
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,386	Ordinary	42,386
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,262	Ordinary	-18,262
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,262	Ordinary	18,262
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,170	Ordinary	-149,170
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,870	Ordinary	-220,870
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,316	Ordinary	-60,316
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,939	Ordinary	-7,939
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960,750	Ordinary	3,960,750
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,609	Ordinary	-5,609
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,782	Ordinary	-48,782
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,273	Ordinary	-7,273
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,210	Ordinary	-30,210
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,905	Ordinary	-52,905
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,386	Ordinary	-42,386
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,386	Ordinary	42,386
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,262	Ordinary	-18,262
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,262	Ordinary	18,262
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.89	3,280	Ordinary	3,280
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.89	738	Ordinary	738
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,396	Ordinary	1,396
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,396	Ordinary	-1,396
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-399,884	Ordinary	-399,884
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,044	Ordinary	-156,044
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,946	Ordinary	-6,946
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,753	Ordinary	113,753

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,000	Ordinary	409,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,307	Ordinary	-44,307
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-596,214	Ordinary	-596,214
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,381	Ordinary	-18,381
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-515,521	Ordinary	-515,521
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425,066	Ordinary	-425,066
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960,750	Ordinary	-3,960,750
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,386	Ordinary	-42,386
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,386	Ordinary	42,386
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,262	Ordinary	-18,262
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,262	Ordinary	18,262
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.28	4,428	Ordinary	4,428
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.28	-68,990	Ordinary	-68,990
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-942	Ordinary	-942
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	942	Ordinary	942
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,560	Ordinary	-56,560
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,000	Ordinary	176,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,386	Ordinary	-42,386
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,386	Ordinary	42,386
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,262	Ordinary	-18,262
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,262	Ordinary	18,262
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,913	Ordinary	-189,913
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	685,994	Ordinary	685,994
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,699	Ordinary	2,699
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,721	Ordinary	-7,721
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,533	Ordinary	3,533
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,699	Ordinary	-2,699
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,386	Ordinary	-42,386
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,386	Ordinary	42,386
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,262	Ordinary	-18,262
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,262	Ordinary	18,262
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.56	267	Ordinary	267
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,182	Ordinary	-2,182
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791	Ordinary	-791
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,931	Ordinary	73,931
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,386	Ordinary	-42,386
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,262	Ordinary	-18,262
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,053	Ordinary	9,053
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-954	Ordinary	-954
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,650	Ordinary	-23,650
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,905	Ordinary	185,905
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,000	Ordinary	264,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,234	Ordinary	-68,234
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650,732	Ordinary	3,650,732
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	420	Ordinary	420
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	745,924	Ordinary	745,924
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,483	Ordinary	19,483
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,937	Ordinary	-6,937
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148	Ordinary	6,148
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018,137	Ordinary	4,018,137
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,219	Ordinary	29,219
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650,732	Ordinary	-3,650,732
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,981	Ordinary	-14,981
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-651,332	Ordinary	-651,332
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409	Ordinary	-409
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	892,349	Ordinary	892,349
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,035,726	Ordinary	-1,035,726
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,150	Ordinary	23,150
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,791	Ordinary	4,791
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,725	Ordinary	39,725
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,576	Ordinary	122,576
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,726	Ordinary	82,726
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,459	Ordinary	7,459
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,208	Ordinary	17,208
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,142	Ordinary	29,142
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,423	Ordinary	5,423
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,769	Ordinary	-568,769
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,975	Ordinary	14,975
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,133	Ordinary	-4,133
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,216	Ordinary	46,216
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,814	Ordinary	5,814

23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.81	4,510	Ordinary	4,510
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.81	1,968	Ordinary	1,968
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.71	-50,593	Ordinary	-50,593
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	4,452	Ordinary	4,452
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,974	Ordinary	-2,974
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,278	Ordinary	339,278
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,783	Ordinary	-83,783
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,305	Ordinary	-33,305
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,457	Ordinary	-14,457
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,856	Ordinary	-25,856
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,623	Ordinary	6,623
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,150	Ordinary	-23,150
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,725	Ordinary	-39,725
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,459	Ordinary	-7,459
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,423	Ordinary	-5,423
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,975	Ordinary	-14,975
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,216	Ordinary	-46,216
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,814	Ordinary	-5,814
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609,700	Ordinary	609,700
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,406	Ordinary	4,406
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,126	Ordinary	11,126
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,931	Ordinary	-73,931
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,931	Ordinary	73,931
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,020	Ordinary	-120,020
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-551,957	Ordinary	-551,957
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,794	Ordinary	-38,794
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,421	Ordinary	-49,421
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286	Ordinary	-3,286
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,623	Ordinary	-6,623
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070,777	Ordinary	-1,070,777
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,777	Ordinary	-7,777
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,126	Ordinary	-11,126
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.81	-38,084	Ordinary	-38,084
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,314	Ordinary	3,314
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,660	Ordinary	-107,660
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,895	Ordinary	2,895
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,795	Ordinary	96,795
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,656	Ordinary	4,656
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,889	Ordinary	295,889
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,890	Ordinary	-7,890
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.81	1,640	Ordinary	1,640
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	140	Ordinary	140
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,632	Ordinary	3,632
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,827	Ordinary	-12,827
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,738	Ordinary	-66,738
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,265	Ordinary	-71,265
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,529	Ordinary	-35,529
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	942	Ordinary	942
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,065	Ordinary	9,065
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,346	Ordinary	7,346
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,544	Ordinary	14,544
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,511	Ordinary	401,511
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,825	Ordinary	-13,825
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.79	30,869	Ordinary	30,869
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	636	Ordinary	636
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.65	-4,326	Ordinary	-4,326
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.65	-7,846	Ordinary	-7,846
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,245	Ordinary	-97,245
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174,919	Ordinary	-1,174,919
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,931	Ordinary	-73,931
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.65	7,846	Ordinary	7,846
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.92	-5,554	Ordinary	-5,554
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705,180	Ordinary	705,180
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.92	820	Ordinary	820
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	140	Ordinary	140
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.63	-954	Ordinary	-954
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,761	Ordinary	28,761
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487,847	Ordinary	-1,487,847

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,676	Ordinary	178,676
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,825	Ordinary	-220,825
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	451,885	Ordinary	451,885
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	652,613	Ordinary	652,613
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940,881	Ordinary	-940,881
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,761	Ordinary	-28,761
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,676	Ordinary	-178,676
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,572	Ordinary	115,572
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,967	Ordinary	45,967
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,625	Ordinary	2,625
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,836	Ordinary	35,836
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787,224	Ordinary	-787,224
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.23	4,920	Ordinary	4,920
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.23	60	Ordinary	60
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.16	-5,357	Ordinary	-5,357
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,955	Ordinary	17,955
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,484	Ordinary	35,484
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,772	Ordinary	212,772
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,840	Ordinary	17,840
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.16	60	Ordinary	60

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,969	Ordinary	26,969
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	5,952	Ordinary	5,952
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,055	Ordinary	52,055
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,969	Ordinary	26,969
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,959	Ordinary	26,959
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.53	2,976	Ordinary	2,976
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,520	Ordinary	-30,520
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,000	Ordinary	145,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,959	Ordinary	51,959
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,969	Ordinary	-26,969
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.53	-305,343	Ordinary	-305,343
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.53	60	Ordinary	60
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	8,432	Ordinary	8,432
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-457,704	Ordinary	-457,704
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,155	Ordinary	-120,155
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-685,994	Ordinary	-685,994
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,285	Ordinary	-245,285
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,656	Ordinary	-4,656

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,680	Ordinary	-10,680
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,873	Ordinary	-5,873
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,513	Ordinary	-73,513
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,533	Ordinary	-3,533
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,541	Ordinary	-58,541
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,346	Ordinary	-7,346
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,359	Ordinary	-176,359
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,904	Ordinary	-20,904
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,984	Ordinary	-4,984
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,959	Ordinary	-51,959
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,969	Ordinary	26,969
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,990	Ordinary	24,990
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.54	-2,740	Ordinary	-2,740
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	2,820	Ordinary	2,820
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	1,984	Ordinary	1,984
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,000	Ordinary	391,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,969	Ordinary	-26,969
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,969	Ordinary	26,969
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,990	Ordinary	-24,990
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,990	Ordinary	24,990
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.67	-3,837	Ordinary	-3,837
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-496	Ordinary	-496
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,969	Ordinary	-26,969
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,969	Ordinary	26,969
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,990	Ordinary	-24,990
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,990	Ordinary	24,990
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,862	Ordinary	107,862
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.51	1,280	Ordinary	1,280
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,603	Ordinary	34,603
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,533	Ordinary	3,533
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,518	Ordinary	2,518
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,346	Ordinary	7,346
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.62	866	Ordinary	866
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,820	Ordinary	-79,820
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	-56	Ordinary	-56
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	-3	Ordinary	-3
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.65	4,920	Ordinary	4,920
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.65	30	Ordinary	30
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.65	60	Ordinary	60
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.10	-992	Ordinary	-992
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,520	Ordinary	-28,520
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,000	Ordinary	239,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41	Ordinary	-41
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,659	Ordinary	5,659
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	640	Ordinary	640
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	496	Ordinary	496
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,144	Ordinary	189,144

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,000	Ordinary	-26,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,018	Ordinary	96,018
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,928	Ordinary	-26,928
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,928	Ordinary	26,928
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,990	Ordinary	-24,990
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,990	Ordinary	24,990
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.28	60	Ordinary	60
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,018	Ordinary	-96,018
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.64	3,942	Ordinary	3,942
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.64	2,460	Ordinary	2,460
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.64	3,356	Ordinary	3,356
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,796	Ordinary	192,796
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,742	Ordinary	9,742
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,359	Ordinary	176,359
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,165	Ordinary	120,165
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251,006	Ordinary	251,006
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456,961	Ordinary	456,961
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,680	Ordinary	10,680
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,928	Ordinary	-26,928
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,928	Ordinary	26,928
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,990	Ordinary	-24,990
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,990	Ordinary	24,990
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,643	Ordinary	43,643
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,627	Ordinary	39,627
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,928	Ordinary	-26,928
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,928	Ordinary	26,928
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,990	Ordinary	-24,990
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,990	Ordinary	24,990
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	24,816	Ordinary	24,816
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,000	Ordinary	-42,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859,976	Ordinary	859,976
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,018	Ordinary	23,018
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,353	Ordinary	13,353
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,653	Ordinary	103,653
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,805	Ordinary	-14,805
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,805	Ordinary	14,805
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,457	Ordinary	445,457
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,742	Ordinary	-9,742
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-456,961	Ordinary	-456,961
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,882	Ordinary	33,882
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,314	Ordinary	18,314
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	-26,004	Ordinary	-26,004
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,829	Ordinary	6,829
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,518	Ordinary	99,518
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.31	-496	Ordinary	-496
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,006	Ordinary	-251,006
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,367	Ordinary	36,367
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280,000	Ordinary	280,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,514	Ordinary	494,514
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,928	Ordinary	-26,928
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,928	Ordinary	26,928
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,990	Ordinary	-24,990
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,990	Ordinary	24,990
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	2,880	Ordinary	2,880
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,577	Ordinary	-60,577
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	496	Ordinary	496
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,412	Ordinary	66,412
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,097	Ordinary	6,097
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,715	Ordinary	17,715
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,188	Ordinary	3,188
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978,912	Ordinary	-978,912
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,179	Ordinary	-86,179
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,090	Ordinary	-25,090

08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.23	30	Ordinary	30
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,475	Ordinary	-36,475
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,746	Ordinary	-40,746
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,183	Ordinary	-56,183
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599	Ordinary	-599
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-545,034	Ordinary	-545,034
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,000	Ordinary	-172,000
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,586	Ordinary	-8,586
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,261	Ordinary	-70,261
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552,401	Ordinary	-552,401
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,752	Ordinary	-18,752
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,627	Ordinary	24,627
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,204	Ordinary	-216,204
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,000	Ordinary	-26,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,124	Ordinary	17,124
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,492	Ordinary	-102,492
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,201	Ordinary	12,201
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,013	Ordinary	274,013
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
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	4,190	Ordinary	4,190
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,738	Ordinary	13,738
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,967	Ordinary	21,967
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,391	Ordinary	-12,391
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,914	Ordinary	22,914
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,900	Ordinary	6,900
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,734	Ordinary	27,734
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,612	Ordinary	15,612
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,658	Ordinary	118,658
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,928	Ordinary	-26,928
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,928	Ordinary	26,928

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,990	Ordinary	-24,990
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,990	Ordinary	24,990
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	38,351	Ordinary	38,351
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	705	Ordinary	705
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.75	-2,302	Ordinary	-2,302
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,397	Ordinary	-23,397
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-592,950	Ordinary	-592,950
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,124	Ordinary	-17,124
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,862	Ordinary	-93,862
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	-3,355	Ordinary	-3,355
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,201	Ordinary	-12,201
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,013	Ordinary	-274,013
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,738	Ordinary	-13,738
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,967	Ordinary	-21,967
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,398	Ordinary	-11,398
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,518	Ordinary	-4,518
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,914	Ordinary	-22,914
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,900	Ordinary	-6,900
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,734	Ordinary	-27,734
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,612	Ordinary	-15,612
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,658	Ordinary	-118,658
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,397	Ordinary	-23,397
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.75	-1,476	Ordinary	-1,476
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,087	Ordinary	-24,087
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,010	Ordinary	-5,010
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	2,880	Ordinary	2,880
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,560	Ordinary	100,560

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,302,445	Ordinary	-1,302,445
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,078	Ordinary	33,078
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,475	Ordinary	36,475
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,892	Ordinary	-32,892
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,892	Ordinary	32,892
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,525	Ordinary	-129,525
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,525	Ordinary	129,525
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,531	Ordinary	-3,531
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,531	Ordinary	3,531
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,990	Ordinary	-24,990
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,990	Ordinary	24,990
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,809	Ordinary	11,809
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-652,613	Ordinary	-652,613
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,803	Ordinary	-135,803
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,078	Ordinary	33,078
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,553	Ordinary	69,553
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	992	Ordinary	992
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	992	Ordinary	992
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	7,440	Ordinary	7,440
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,572	Ordinary	-115,572
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-914,660	Ordinary	-914,660
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,625	Ordinary	-2,625
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,836	Ordinary	-35,836
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,967	Ordinary	-45,967
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-51,963	Ordinary	-51,963
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-46,906	Ordinary	-46,906
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.39	-12,506	Ordinary	-12,506

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 18/12/2025

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 18/12/2025

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)