

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

To Company Name/Scheme BOSS ENERGY LTD

ACN/ARSN 116 834 336

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 29/07/2025

The previous notice was given to the company on 13/05/2025

The previous notice was dated 09/05/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	43,311,102	10.44%	50,928,237	12.27%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	67,638	Ordinary	67,638
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	164,535	Ordinary	164,535
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	33,197	Ordinary	33,197
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	58,325	Ordinary	58,325
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,992,096	Ordinary	2,992,096
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	220,972	Ordinary	220,972
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,993,456	Ordinary	9,993,456
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	309,555	Ordinary	309,555
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	797,400	Ordinary	797,400
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,792	Ordinary	7,792
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	13,092	Ordinary	13,092

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	807,177	Ordinary	807,177
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,931,696	Ordinary	1,931,696
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	42,600	Ordinary	42,600
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,008	Ordinary	12,008
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	751,203	Ordinary	751,203
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	550,000	Ordinary	550,000
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,655	Ordinary	21,655
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,995	Ordinary	59,995
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	14,934	Ordinary	14,934
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	113,893	Ordinary	113,893
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	866,250	Ordinary	866,250
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,265	Ordinary	4,265
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	175,186	Ordinary	175,186
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	47,232	Ordinary	47,232
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	275,871	Ordinary	275,871
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	590,900	Ordinary	590,900
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,309,320	Ordinary	1,309,320
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,292	Ordinary	9,292
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,771	Ordinary	59,771
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	277,703	Ordinary	277,703
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	2,861,238	Ordinary	2,861,238
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	145,350	Ordinary	145,350

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	61,745	Ordinary	61,745
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,547,718	Ordinary	1,547,718
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	1,367,985	Ordinary	1,367,985
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	19,371,396	Ordinary	19,371,396
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	328,010	Ordinary	328,010
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	1,242,597	Ordinary	1,242,597
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	1,423,189	Ordinary	1,423,189

5. Changes in association

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

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

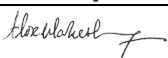
6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 31/07/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

31/07/2025

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
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,347	Ordinary	-19,347
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,743	Ordinary	-46,743
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,082,528	Ordinary	-1,082,528
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,834	Ordinary	6,834
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,352	Ordinary	-22,352
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,065	Ordinary	-6,065
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,999	Ordinary	-38,999
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,329	Ordinary	10,329
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,941	Ordinary	-8,941
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,080	Ordinary	245,080
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,408	Ordinary	10,408
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,475	Ordinary	7,475
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,737	Ordinary	-40,737
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,765	Ordinary	-18,765
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,814	Ordinary	18,814
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,808	Ordinary	-9,808
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,877	Ordinary	-15,877
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,451	Ordinary	-19,451
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,758	Ordinary	8,758
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,277	Ordinary	7,277
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,541	Ordinary	-6,541
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,157	Ordinary	-48,157
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,563	Ordinary	-162,563
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,368	Ordinary	43,368
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,562	Ordinary	-7,562
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,048	Ordinary	-27,048
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,503	Ordinary	58,503
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,316	Ordinary	-9,316
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,316	Ordinary	-9,316
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020

12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.94	3,538	Ordinary	3,538
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,231	Ordinary	-14,231
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,296	Ordinary	-23,296
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,147	Ordinary	-13,147
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,103	Ordinary	-6,103
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,368	Ordinary	-5,368
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,254	Ordinary	-11,254
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,655	Ordinary	-326,655
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,718	Ordinary	-13,718
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,511	Ordinary	-7,511
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,895	Ordinary	-9,895
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,379	Ordinary	-21,379
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,446	Ordinary	-12,446
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,758	Ordinary	-8,758
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,154	Ordinary	-31,154
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,934	Ordinary	-15,934
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,998	Ordinary	-63,998
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,273	Ordinary	-23,273
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,368	Ordinary	-43,368
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,684	Ordinary	-17,684
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,046	Ordinary	-6,046
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,697	Ordinary	-58,697
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,691	Ordinary	10,691
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,081	Ordinary	4,081
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,971	Ordinary	14,971
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,216	Ordinary	22,216
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,501	Ordinary	6,501
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,942	Ordinary	39,942
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,141	Ordinary	13,141

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,112	Ordinary	22,112
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,154	Ordinary	12,154
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,585	Ordinary	22,585
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,937	Ordinary	18,937
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,942	Ordinary	15,942
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,786	Ordinary	16,786
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,021	Ordinary	97,021
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,237	Ordinary	149,237
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,162	Ordinary	14,162
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,907	Ordinary	20,907
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-2,731	Ordinary	-2,731
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-786	Ordinary	-786
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,947	Ordinary	11,947
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,947	Ordinary	-11,947
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,881	Ordinary	-10,881
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,012	Ordinary	-265,012
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,971	Ordinary	-14,971
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,216	Ordinary	-22,216
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,337	Ordinary	66,337
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,098	Ordinary	8,098
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,491	Ordinary	-6,491
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,039	Ordinary	307,039
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,398	Ordinary	66,398
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,585	Ordinary	-22,585
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,942	Ordinary	-15,942
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,907	Ordinary	-20,907
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,150	Ordinary	-12,150

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,919	Ordinary	-18,919
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,776	Ordinary	-16,776
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,971	Ordinary	-95,971
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,196	Ordinary	-148,196
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,879	Ordinary	-13,879
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,774	Ordinary	-5,774
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,259	Ordinary	-65,259
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,228	Ordinary	-55,228
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,431	Ordinary	-79,431
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,496	Ordinary	12,496
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,928	Ordinary	15,928
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,773	Ordinary	4,773
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,941	Ordinary	19,941
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,208	Ordinary	-6,208
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,522	Ordinary	5,522
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,919	Ordinary	18,919
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,257	Ordinary	10,257
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,192	Ordinary	29,192
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,936	Ordinary	11,936
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,201	Ordinary	9,201
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,877	Ordinary	11,877
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,189	Ordinary	40,189
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,691	Ordinary	-10,691
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,691	Ordinary	-10,691
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	4,017	Ordinary	4,017
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,284	Ordinary	-13,284
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,340	Ordinary	9,340
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,564	Ordinary	-4,564
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,495	Ordinary	-13,495
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,544	Ordinary	-82,544
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,006	Ordinary	-12,006
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,212	Ordinary	-165,212
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,547	Ordinary	-29,547
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,284	Ordinary	-13,284
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302,593	Ordinary	-302,593
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,340	Ordinary	10,340
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,489	Ordinary	-24,489
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,340	Ordinary	10,340
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,691	Ordinary	10,691
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,691	Ordinary	10,691
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,284	Ordinary	2,284
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,284	Ordinary	-2,284
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,508	Ordinary	-13,508
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,263	Ordinary	-12,263
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,518	Ordinary	-25,518
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,175	Ordinary	-6,175
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,371	Ordinary	-7,371
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,331	Ordinary	-11,331
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,994	Ordinary	-33,994
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,647	Ordinary	-14,647
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,832	Ordinary	-13,832
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,034	Ordinary	-14,034
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,197	Ordinary	-4,197
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,167	Ordinary	-47,167
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,160	Ordinary	5,160

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,817	Ordinary	52,817
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,659	Ordinary	81,659
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,126	Ordinary	87,126
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	11,348	Ordinary	11,348
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,373	Ordinary	-10,373
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,917	Ordinary	21,917
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,224	Ordinary	16,224
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,298	Ordinary	27,298
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,652	Ordinary	116,652
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,226	Ordinary	68,226
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,373	Ordinary	-10,373
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,490	Ordinary	12,490
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,144	Ordinary	26,144
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,763	Ordinary	-222,763
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,539	Ordinary	-5,539
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,102	Ordinary	-9,102
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,874	Ordinary	-83,874
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,708	Ordinary	128,708
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,270	Ordinary	124,270
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,847	Ordinary	15,847
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,386	Ordinary	39,386
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,735	Ordinary	7,735
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,751	Ordinary	39,751
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,209	Ordinary	136,209
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,665	Ordinary	-6,665
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,477	Ordinary	5,477
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,658	Ordinary	-55,658
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,300	Ordinary	-350,300
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
23/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	40,379	Ordinary	40,379
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-2,400	Ordinary	-2,400
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,037	Ordinary	278,037
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790,951	Ordinary	790,951
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,836	Ordinary	4,836
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,138	Ordinary	3,138
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,089	Ordinary	8,089
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,005	Ordinary	5,005
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,332	Ordinary	239,332
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,645	Ordinary	16,645
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,952	Ordinary	-3,952
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,130	Ordinary	5,130
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,751	Ordinary	19,751
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,711	Ordinary	6,711
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,657	Ordinary	14,657
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,604	Ordinary	9,604
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,259	Ordinary	-73,259
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,271	Ordinary	-106,271
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,592	Ordinary	9,592
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,631	Ordinary	-14,631
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,988	Ordinary	-25,988
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,440	Ordinary	-7,440
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,892	Ordinary	-37,892
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,301	Ordinary	-90,301
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	6,798	Ordinary	6,798
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,055	Ordinary	-83,055
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,101	Ordinary	-83,101
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,347	Ordinary	-79,347
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,314	Ordinary	-15,314
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,443	Ordinary	-16,443
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,245	Ordinary	-32,245
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,184	Ordinary	-364,184
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,205	Ordinary	-32,205

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,812	Ordinary	244,812
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,585	Ordinary	-17,585
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,981	Ordinary	-13,981
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,556	Ordinary	-5,556
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,751	Ordinary	-19,751
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,658	Ordinary	-14,658
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,536	Ordinary	-10,536
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,237	Ordinary	-57,237
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,474	Ordinary	-17,474
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,592	Ordinary	-9,592
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,023	Ordinary	-13,023
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,681	Ordinary	-46,681
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,174	Ordinary	-11,174
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,562	Ordinary	55,562
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,546	Ordinary	6,546
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,451	Ordinary	93,451
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,857	Ordinary	94,857
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,866	Ordinary	3,866
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,297	Ordinary	5,297
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	3,057	Ordinary	3,057
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	812	Ordinary	812
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-13,259	Ordinary	-13,259
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834

29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,305	Ordinary	4,305
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,607	Ordinary	5,607
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-3,090	Ordinary	-3,090
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,237	Ordinary	-277,237
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-589,814	Ordinary	-589,814
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,700	Ordinary	-37,700
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,515	Ordinary	-169,515
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,401	Ordinary	337,401
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,657	Ordinary	48,657
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,258	Ordinary	-5,258
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,815	Ordinary	6,815
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,189	Ordinary	63,189
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,121	Ordinary	-23,121
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,564	Ordinary	-4,564
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,408	Ordinary	-113,408
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,439	Ordinary	-71,439
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,957	Ordinary	-12,957
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,322	Ordinary	-33,322
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,405	Ordinary	40,405
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,897	Ordinary	20,897
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,589	Ordinary	18,589
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,295	Ordinary	314,295
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,821	Ordinary	20,821
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,700	Ordinary	37,700
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	4,812	Ordinary	4,812
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-44,976	Ordinary	-44,976
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,700	Ordinary	37,700
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,712	Ordinary	21,712
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,732	Ordinary	10,732
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,012	Ordinary	14,012

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,471	Ordinary	17,471
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,421	Ordinary	-4,421
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,495	Ordinary	9,495
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,428	Ordinary	10,428
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,227	Ordinary	7,227
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,419	Ordinary	103,419
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,796	Ordinary	47,796
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,551	Ordinary	13,551
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,226	Ordinary	18,226
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,833	Ordinary	-278,833
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,195	Ordinary	7,195
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,618	Ordinary	55,618
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115	Ordinary	4,115
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,463	Ordinary	-48,463
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,611	Ordinary	171,611
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,594	Ordinary	55,594
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,457	Ordinary	-95,457
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,675	Ordinary	-103,675
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,874	Ordinary	12,874
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,700	Ordinary	-37,700
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.86	-3,843	Ordinary	-3,843
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,700	Ordinary	-37,700
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,168	Ordinary	-128,168
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,651	Ordinary	-3,651
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328	Ordinary	328
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,323	Ordinary	3,323
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,618	Ordinary	-18,618
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,551	Ordinary	-13,551

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,205	Ordinary	22,205
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,109	Ordinary	-18,109
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075	Ordinary	4,075
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,383	Ordinary	34,383
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,072	Ordinary	-11,072
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,035	Ordinary	-5,035
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,627	Ordinary	-230,627
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,999	Ordinary	21,999
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,200	Ordinary	10,200
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,457	Ordinary	-8,457
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,745	Ordinary	9,745
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,524	Ordinary	7,524
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,177	Ordinary	19,177
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,611	Ordinary	4,611
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,747	Ordinary	29,747
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,986	Ordinary	9,986
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,169	Ordinary	12,169
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,543	Ordinary	117,543
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,226	Ordinary	-11,226
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,304	Ordinary	7,304
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,066	Ordinary	19,066
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,666	Ordinary	-54,666
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,026	Ordinary	-91,026
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,026	Ordinary	91,026
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,887	Ordinary	-40,887

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,887	Ordinary	40,887
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,675	Ordinary	-6,675
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,675	Ordinary	6,675
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,703	Ordinary	-226,703
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,703	Ordinary	226,703
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,000	Ordinary	-165,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,000	Ordinary	165,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,700	Ordinary	-37,700
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,700	Ordinary	37,700
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,539	Ordinary	-3,539
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,539	Ordinary	3,539
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,000	Ordinary	-207,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,000	Ordinary	207,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,716	Ordinary	-36,716
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,716	Ordinary	36,716
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,677	Ordinary	-39,677
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,869	Ordinary	-149,869
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,900	Ordinary	47,900
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,784	Ordinary	-95,784
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,283	Ordinary	11,283
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,150	Ordinary	-49,150
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,703	Ordinary	357,703
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,558	Ordinary	137,558
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,652	Ordinary	-15,652
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,214	Ordinary	-10,214
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,651	Ordinary	-6,651
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,128	Ordinary	-5,128
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,533	Ordinary	-25,533
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,185	Ordinary	-5,185
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,597	Ordinary	-36,597
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,622	Ordinary	-7,622
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,075	Ordinary	-23,075
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,234	Ordinary	-12,234
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,995	Ordinary	-24,995
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,144	Ordinary	-24,144
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,241	Ordinary	-39,241
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,414	Ordinary	-20,414

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,587	Ordinary	-115,587
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,339	Ordinary	-165,339
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,999	Ordinary	-6,999
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,334	Ordinary	-7,334
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,482	Ordinary	-19,482
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-960	Ordinary	-960
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328	Ordinary	328
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328	Ordinary	-328
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,524	Ordinary	4,524
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,989	Ordinary	20,989
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,002	Ordinary	-48,002
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,172	Ordinary	-97,172
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,820	Ordinary	5,820
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,028	Ordinary	27,028
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,284	Ordinary	-11,284
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,312	Ordinary	6,312
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,747	Ordinary	-19,747
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,580	Ordinary	-359,580
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,800	Ordinary	-135,800
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,416	Ordinary	23,416
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,330	Ordinary	-16,330
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,558	Ordinary	13,558
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,220	Ordinary	24,220
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,586	Ordinary	29,586
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,607	Ordinary	39,607
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,474	Ordinary	20,474
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,925	Ordinary	121,925
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,981	Ordinary	168,981
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,988	Ordinary	6,988
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,779	Ordinary	-6,779

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,415	Ordinary	-5,415
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,924	Ordinary	18,924
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,282	Ordinary	-42,282
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,474	Ordinary	-2,474
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,528	Ordinary	12,528
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,711	Ordinary	10,711
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,669	Ordinary	-12,669
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,086	Ordinary	-4,086
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,239	Ordinary	-19,239
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,351	Ordinary	-4,351
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,909	Ordinary	-27,909
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,208	Ordinary	-9,208
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,164	Ordinary	-13,164
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,730	Ordinary	-115,730
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,387	Ordinary	16,387
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,150	Ordinary	-7,150
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,501	Ordinary	-18,501
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,244	Ordinary	67,244
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,473	Ordinary	-17,473
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,149	Ordinary	7,149
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,791	Ordinary	-33,791
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,417	Ordinary	-5,417
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,321	Ordinary	-24,321
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,832	Ordinary	5,832
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,029	Ordinary	190,029

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,013	Ordinary	-24,013
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,396	Ordinary	-8,396
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,026	Ordinary	-91,026
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,026	Ordinary	91,026
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,887	Ordinary	-40,887
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,887	Ordinary	40,887
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,675	Ordinary	-6,675
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,675	Ordinary	6,675
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,703	Ordinary	-226,703
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,703	Ordinary	226,703
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,000	Ordinary	-165,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,000	Ordinary	165,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,700	Ordinary	-37,700
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,700	Ordinary	37,700
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,539	Ordinary	-3,539
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,539	Ordinary	3,539
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,000	Ordinary	-207,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,000	Ordinary	207,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,716	Ordinary	-36,716
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,716	Ordinary	36,716
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,142	Ordinary	-10,142
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,044	Ordinary	-13,044
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,134	Ordinary	-20,134
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,347	Ordinary	-10,347
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,698	Ordinary	-11,698
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,266	Ordinary	-11,266
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,761	Ordinary	-108,761
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,251	Ordinary	-53,251
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,344	Ordinary	-5,344
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,878	Ordinary	-67,878
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,873	Ordinary	-5,873
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,945	Ordinary	-203,945
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,021	Ordinary	-15,021
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,079	Ordinary	-43,079
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,423	Ordinary	-8,423
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,411	Ordinary	10,411
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,988	Ordinary	4,988
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,228	Ordinary	-20,228
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,173	Ordinary	-54,173
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,576	Ordinary	129,576
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,170	Ordinary	-52,170
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,690	Ordinary	-12,690
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,918	Ordinary	-15,918
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,681	Ordinary	-12,681
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,794	Ordinary	-8,794
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,076	Ordinary	-221,076
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,034	Ordinary	-26,034

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,479	Ordinary	-58,479
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,526	Ordinary	-23,526
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,978	Ordinary	-1,978
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	744	Ordinary	744
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,234	Ordinary	1,234
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,826	Ordinary	-18,826
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,576	Ordinary	-129,576
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,526	Ordinary	-23,526
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,526	Ordinary	-23,526
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,526	Ordinary	-23,526
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,526	Ordinary	-23,526
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,014	Ordinary	-77,014
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,895	Ordinary	-17,895
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,105	Ordinary	-7,105
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,234	Ordinary	1,234
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,992	Ordinary	-287,992
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,008	Ordinary	-12,008
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,234	Ordinary	-1,234
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,995	Ordinary	-79,995
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,195	Ordinary	-11,195
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,956	Ordinary	202,956
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,989	Ordinary	-3,989
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,989	Ordinary	-3,989
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-40,391	Ordinary	-40,391
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-480	Ordinary	-480
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,230	Ordinary	-16,230
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,764	Ordinary	-74,764
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,006	Ordinary	-14,006
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,689	Ordinary	10,689
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,000	Ordinary	225,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640,848	Ordinary	640,848
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,706	Ordinary	3,706
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,771	Ordinary	59,771

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,008	Ordinary	12,008
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,682	Ordinary	95,682
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,030	Ordinary	22,030
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,234	Ordinary	1,234
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,086,910	Ordinary	3,086,910
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,500	Ordinary	-67,500
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,500	Ordinary	67,500
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,000	Ordinary	165,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,887	Ordinary	-40,887
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,887	Ordinary	40,887
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,675	Ordinary	-6,675
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,675	Ordinary	6,675
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,703	Ordinary	-226,703
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,703	Ordinary	226,703
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,000	Ordinary	-165,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,711	Ordinary	-33,711
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,711	Ordinary	33,711
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,539	Ordinary	-3,539
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,539	Ordinary	3,539
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,000	Ordinary	-207,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,000	Ordinary	207,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,190	Ordinary	-13,190
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,190	Ordinary	13,190
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	65,104	Ordinary	65,104
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	480	Ordinary	480
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,731	Ordinary	28,731
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,584	Ordinary	-204,584
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,989	Ordinary	-3,989
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,000	Ordinary	-165,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,234	Ordinary	1,234
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,000	Ordinary	165,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,669	Ordinary	-6,669
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,989	Ordinary	-3,989
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,234	Ordinary	1,234
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,669	Ordinary	-6,669
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	2,060	Ordinary	2,060
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,400	Ordinary	-35,400
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,400	Ordinary	35,400
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-18,350	Ordinary	-18,350
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-4,311	Ordinary	-4,311
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,400	Ordinary	35,400
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	18,350	Ordinary	18,350
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-5,253	Ordinary	-5,253
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,400	Ordinary	35,400
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382,062	Ordinary	-382,062
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-640,848	Ordinary	-640,848
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,234	Ordinary	-1,234
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,669	Ordinary	-6,669
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,030	Ordinary	22,030
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,669	Ordinary	-6,669
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,030	Ordinary	22,030
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-960	Ordinary	-960
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,128	Ordinary	-74,128
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,393	Ordinary	-75,393
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,837	Ordinary	272,837
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,000	Ordinary	-225,000
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,125	Ordinary	34,125
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,875	Ordinary	19,875
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,232	Ordinary	40,232
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,400	Ordinary	-35,400
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,711	Ordinary	-33,711
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,921	Ordinary	-41,921
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,800	Ordinary	-70,800
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-960	Ordinary	-960
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	815	Ordinary	815
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,689	Ordinary	-1,689
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,000	Ordinary	122,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,232	Ordinary	-40,232
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,842	Ordinary	-56,842
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,842	Ordinary	56,842
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,234	Ordinary	-1,234
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,234	Ordinary	1,234
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,887	Ordinary	-40,887
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,887	Ordinary	40,887
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,675	Ordinary	-6,675
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,675	Ordinary	6,675
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,333	Ordinary	-213,333
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,333	Ordinary	213,333
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,000	Ordinary	-165,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,000	Ordinary	165,000

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,539	Ordinary	-3,539
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,539	Ordinary	3,539
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,000	Ordinary	-207,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,000	Ordinary	207,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,232	Ordinary	40,232
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	384,425	Ordinary	384,425
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	547,729	Ordinary	547,729
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	20,198	Ordinary	20,198
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,177	Ordinary	-27,177
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-11,868	Ordinary	-11,868
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-547,729	Ordinary	-547,729
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,144	Ordinary	-128,144
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,177	Ordinary	-27,177
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,177	Ordinary	-27,177
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,177	Ordinary	-27,177
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,380	Ordinary	-27,380
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,693	Ordinary	-144,693
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,345,512	Ordinary	-1,345,512
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,002	Ordinary	761,002
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,400	Ordinary	35,400
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,380	Ordinary	-27,380
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.38	-3,114	Ordinary	-3,114
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,400	Ordinary	35,400
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,380	Ordinary	-27,380
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,395	Ordinary	-1,395
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,436	Ordinary	-175,436
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,356	Ordinary	-267,356
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,775	Ordinary	-28,775
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,395	Ordinary	-1,395
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,775	Ordinary	-28,775
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,395	Ordinary	-1,395
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	486	Ordinary	486
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	486	Ordinary	486
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-2,092	Ordinary	-2,092
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,483	Ordinary	206,483
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890	Ordinary	-890
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	890	Ordinary	890
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,234	Ordinary	-1,234

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,234	Ordinary	1,234
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,887	Ordinary	-40,887
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,887	Ordinary	40,887
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,675	Ordinary	-6,675
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,675	Ordinary	6,675
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,733	Ordinary	-248,733
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,733	Ordinary	248,733
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,000	Ordinary	-165,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,000	Ordinary	165,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,539	Ordinary	-3,539
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,539	Ordinary	3,539
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,823	Ordinary	-179,823
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,823	Ordinary	179,823
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,457	Ordinary	-11,457
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,457	Ordinary	11,457
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-17,814	Ordinary	-17,814
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-563,465	Ordinary	-563,465
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,747	Ordinary	154,747
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890	Ordinary	-890
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-890	Ordinary	-890
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-17,649	Ordinary	-17,649
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-35,988	Ordinary	-35,988
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130	Ordinary	130
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355,058	Ordinary	355,058
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,621	Ordinary	-3,621
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,724	Ordinary	75,724
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,442	Ordinary	-125,442
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-1,431	Ordinary	-1,431
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,792	Ordinary	7,792
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,654	Ordinary	13,654
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,889	Ordinary	-37,889
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659,569	Ordinary	-659,569
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,443	Ordinary	16,443
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890	Ordinary	-890
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-890	Ordinary	-890
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-477	Ordinary	-477

02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-11,093	Ordinary	-11,093
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130	Ordinary	-130
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130	Ordinary	130
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,478	Ordinary	-103,478
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,540	Ordinary	32,540
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	954	Ordinary	954
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,396	Ordinary	-11,396
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,078	Ordinary	-186,078
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,267	Ordinary	-6,267
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,182	Ordinary	52,182
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,130	Ordinary	20,130
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,375	Ordinary	258,375
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,838	Ordinary	43,838
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,849	Ordinary	62,849
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,234	Ordinary	-1,234
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,234	Ordinary	1,234
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,997	Ordinary	-39,997
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,997	Ordinary	39,997
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,675	Ordinary	-6,675
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,675	Ordinary	6,675
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,733	Ordinary	-248,733
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,733	Ordinary	248,733
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,000	Ordinary	-165,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,000	Ordinary	165,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,539	Ordinary	-3,539
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,539	Ordinary	3,539
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,823	Ordinary	-179,823
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,823	Ordinary	179,823
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,457	Ordinary	-11,457
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,457	Ordinary	11,457
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,689	Ordinary	-10,689
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,328	Ordinary	-64,328
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,706	Ordinary	-3,706
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,771	Ordinary	-59,771
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,008	Ordinary	-12,008
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,682	Ordinary	-95,682
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,232	Ordinary	-306,232
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,643	Ordinary	-124,643
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,182	Ordinary	-52,182
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,130	Ordinary	-20,130
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,838	Ordinary	-43,838
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,849	Ordinary	-62,849
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-893	Ordinary	-893
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,430	Ordinary	64,430
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,358	Ordinary	-200,358
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-35,621	Ordinary	-35,621
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-477	Ordinary	-477
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,616	Ordinary	-208,616
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	69,737	Ordinary	69,737
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	1,384	Ordinary	1,384
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356,013	Ordinary	356,013
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,732	Ordinary	578,732
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,234	Ordinary	-1,234
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,234	Ordinary	1,234
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,997	Ordinary	-39,997
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,997	Ordinary	39,997
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,675	Ordinary	-6,675
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,675	Ordinary	6,675
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,733	Ordinary	-248,733
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,733	Ordinary	248,733
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,000	Ordinary	-165,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,000	Ordinary	165,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,539	Ordinary	-3,539
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,539	Ordinary	3,539
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,823	Ordinary	-179,823
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,823	Ordinary	179,823
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,457	Ordinary	-11,457
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,457	Ordinary	11,457
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,366	Ordinary	237,366
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356,013	Ordinary	-356,013
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,556	Ordinary	80,556
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,317	Ordinary	132,317
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,117	Ordinary	51,117

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,636	Ordinary	-193,636
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,797	Ordinary	111,797
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,769	Ordinary	171,769
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	630,000	Ordinary	630,000
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,117	Ordinary	-51,117
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,683	Ordinary	334,683
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,191	Ordinary	-97,191
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,797	Ordinary	-111,797
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,769	Ordinary	-171,769
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,875	Ordinary	19,875
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,800	Ordinary	55,800
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,875	Ordinary	-19,875
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,375	Ordinary	104,375
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,457	Ordinary	11,457
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,234	Ordinary	-1,234
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,234	Ordinary	1,234
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,997	Ordinary	-39,997
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,997	Ordinary	39,997
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,675	Ordinary	-6,675
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,675	Ordinary	6,675
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,733	Ordinary	-248,733
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,733	Ordinary	248,733
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,000	Ordinary	-165,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,000	Ordinary	165,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,539	Ordinary	-3,539
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,539	Ordinary	3,539
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,823	Ordinary	-179,823
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,823	Ordinary	179,823
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,457	Ordinary	-11,457
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	1,730	Ordinary	1,730
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	396	Ordinary	396
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,343	Ordinary	68,343
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,706	Ordinary	3,706
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,393	Ordinary	70,393
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,077	Ordinary	-120,077
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,235	Ordinary	1,235
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,600	Ordinary	-23,600
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,689	Ordinary	15,689

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876,813	Ordinary	-876,813
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,457	Ordinary	-11,457
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81	Ordinary	-81
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,800	Ordinary	55,800
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,457	Ordinary	11,457
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,719	Ordinary	55,719
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,905	Ordinary	-239,905
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,235	Ordinary	-1,235
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,235	Ordinary	1,235
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,703	Ordinary	-15,703
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,805	Ordinary	253,805
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390,095	Ordinary	-390,095
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,000	Ordinary	-467,000
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,670	Ordinary	-57,670
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	123,812	Ordinary	123,812
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	2,552	Ordinary	2,552
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-10,506	Ordinary	-10,506
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	477	Ordinary	477
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580,639	Ordinary	580,639
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,393	Ordinary	-192,393
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,400	Ordinary	337,400
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,116	Ordinary	-396,116
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	927	Ordinary	927
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,400	Ordinary	-165,400
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,218	Ordinary	-88,218
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,710	Ordinary	-105,710
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,685	Ordinary	-231,685
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,689	Ordinary	10,689
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550,000	Ordinary	550,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,771	Ordinary	59,771
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	866,250	Ordinary	866,250
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,008	Ordinary	12,008
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,972	Ordinary	220,972
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130	Ordinary	130
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378,898	Ordinary	378,898
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,617,532	Ordinary	6,617,532
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,235	Ordinary	-1,235

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,118	Ordinary	348,118
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861,119	Ordinary	1,861,119
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,046	Ordinary	6,046
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,782	Ordinary	242,782
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,216	Ordinary	11,216
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,936	Ordinary	6,936
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,380	Ordinary	46,380
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,234	Ordinary	-1,234
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,234	Ordinary	1,234
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,916	Ordinary	-39,916
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,916	Ordinary	39,916
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,675	Ordinary	-6,675
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,675	Ordinary	6,675
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,733	Ordinary	-248,733
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,733	Ordinary	248,733
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,000	Ordinary	-165,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,000	Ordinary	165,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,800	Ordinary	-55,800
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,800	Ordinary	55,800
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,539	Ordinary	-3,539
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,539	Ordinary	3,539
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,823	Ordinary	-179,823
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,823	Ordinary	179,823
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,457	Ordinary	-11,457
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,457	Ordinary	11,457
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-16,335	Ordinary	-16,335
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	16,335	Ordinary	16,335

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 31/07/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 31/07/2025

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)