

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

To Company Name/Scheme **AURIZON HOLDINGS LIMITED**

ACN/ARSN **146 335 622**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **16/10/2025**

The previous notice was given to the company on **02/10/2025**

The previous notice was dated **30/09/2025**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	118,707,565	6.78%	137,087,687	7.83%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,389 Ordinary	11,389
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,758 Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	45,681 Ordinary	45,681
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,154 Ordinary	54,154
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	577,411 Ordinary	577,411
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	277,151 Ordinary	277,151
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	70,735 Ordinary	70,735
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	111,630 Ordinary	111,630
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3 Ordinary	3
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	5,262,392 Ordinary	5,262,392
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	2,195,000 Ordinary	2,195,000

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	139,806	Ordinary	139,806
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	366,469	Ordinary	366,469
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	393,055	Ordinary	393,055
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,568,856	Ordinary	1,568,856
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	468,504	Ordinary	468,504
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,269,837	Ordinary	1,269,837
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,325	Ordinary	10,325
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	223,550	Ordinary	223,550
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	5,262,424	Ordinary	5,262,424
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,189	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	803	Ordinary	803
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	149,773	Ordinary	149,773
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	338,680	Ordinary	338,680
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,839	Ordinary	58,839
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,590	Ordinary	6,590
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	5,262,384	Ordinary	5,262,384
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,493	Ordinary	38,493
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	11,779,275	Ordinary	11,779,275
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	1,173,830	Ordinary	1,173,830
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	417,984	Ordinary	417,984
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,899,830	Ordinary	2,899,830
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,108	Ordinary	31,108
STATE STREET GLOBAL ADVISORS 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	323,505	Ordinary	323,505
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	855,555	Ordinary	855,555
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	133,436	Ordinary	133,436

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	7,143,988	Ordinary	7,143,988
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	66,275,683	Ordinary	66,275,683
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	1,184,391	Ordinary	1,184,391
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	6,964,147	Ordinary	6,964,147
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	13,670,074	Ordinary	13,670,074

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>20/10/2025</u>

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

20/10/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-31,048	Ordinary	-31,048
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,000	Ordinary	14,000
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,701	Ordinary	47,701
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,217	Ordinary	58,217
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,550	Ordinary	357,550
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063,474	Ordinary	1,063,474
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,076	Ordinary	122,076
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,271	Ordinary	52,271
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,743	Ordinary	31,743
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,911	Ordinary	166,911
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,735	Ordinary	164,735
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,159	Ordinary	8,159
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,808	Ordinary	31,808
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,245	Ordinary	54,245
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,111	Ordinary	5,111
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,891	Ordinary	-136,891
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,509	Ordinary	73,509
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,660	Ordinary	15,660
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,807	Ordinary	37,807
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.26	4,032	Ordinary	4,032
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	39,335	Ordinary	39,335
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,277	Ordinary	24,277
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,959	Ordinary	-23,959
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616,737	Ordinary	-616,737
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,944	Ordinary	14,944
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,660	Ordinary	-15,660
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	716	Ordinary	716
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	3,451	Ordinary	3,451
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	367,550	Ordinary	367,550
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,437	Ordinary	39,437
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,389	Ordinary	22,389
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.25	6,977	Ordinary	6,977
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,160	Ordinary	327,160
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,737	Ordinary	-12,737
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,183	Ordinary	22,183
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,309	Ordinary	211,309
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,623	Ordinary	10,623
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,257	Ordinary	40,257
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,837	Ordinary	4,837
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,361	Ordinary	10,361
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,944	Ordinary	-14,944
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,944	Ordinary	14,944
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,509	Ordinary	-73,509
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,509	Ordinary	73,509
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,523	Ordinary	-38,523
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,523	Ordinary	38,523
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	4,621	Ordinary	4,621
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,680	Ordinary	-338,680
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,680	Ordinary	338,680
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,839	Ordinary	-58,839
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,839	Ordinary	58,839
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,773	Ordinary	-149,773
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,773	Ordinary	149,773

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,837	Ordinary	-1,269,837
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,837	Ordinary	1,269,837
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,508	Ordinary	-468,508
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,508	Ordinary	468,508
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,055	Ordinary	-393,055
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,055	Ordinary	393,055
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,409	Ordinary	-19,409
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,007	Ordinary	-47,007
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,519	Ordinary	-56,519
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,756	Ordinary	-6,756
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,404	Ordinary	-386,404
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122	Ordinary	-5,122
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026,778	Ordinary	-1,026,778
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,251	Ordinary	-124,251
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,839	Ordinary	65,839
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,884	Ordinary	48,884
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,549	Ordinary	63,549
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,832	Ordinary	21,832
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,735	Ordinary	-162,735
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,673	Ordinary	8,673
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,200	Ordinary	-9,200
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,696	Ordinary	-30,696
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,971	Ordinary	-8,971
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,102	Ordinary	-50,102
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,608	Ordinary	-30,608

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,174	Ordinary	-166,174
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,480	Ordinary	-164,480
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,571	Ordinary	-7,571
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,144	Ordinary	-29,144
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,506	Ordinary	-60,506
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,687	Ordinary	-4,687
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,004	Ordinary	-7,004
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,500	Ordinary	44,500
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,611	Ordinary	-34,611
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,882	Ordinary	2,882
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-80,788	Ordinary	-80,788
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,732	Ordinary	-23,732
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,018	Ordinary	52,018
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,907	Ordinary	-22,907
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,198	Ordinary	-12,198
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,737	Ordinary	3,737
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,944	Ordinary	-14,944
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,827	Ordinary	3,827
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,117	Ordinary	11,117
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	2,340	Ordinary	2,340
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,773	Ordinary	32,773
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,542	Ordinary	27,542
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,685	Ordinary	280,685
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,584	Ordinary	26,584
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,805	Ordinary	20,805
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,332	Ordinary	-70,332
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,332	Ordinary	70,332
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,500	Ordinary	-44,500
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,500	Ordinary	44,500
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,029	Ordinary	-15,029
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,029	Ordinary	15,029
08/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	336,571	Ordinary	336,571
08/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	26,933	Ordinary	26,933
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,680	Ordinary	-338,680
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,680	Ordinary	338,680
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,839	Ordinary	-58,839
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,839	Ordinary	58,839
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,773	Ordinary	-149,773
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,773	Ordinary	149,773
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,837	Ordinary	-1,269,837
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,837	Ordinary	1,269,837
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,504	Ordinary	-468,504
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,504	Ordinary	468,504
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,055	Ordinary	-393,055
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,055	Ordinary	393,055
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
08/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-173	Ordinary	-173
08/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-26,933	Ordinary	-26,933
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-16,848	Ordinary	-16,848
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-6,480	Ordinary	-6,480
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,645	Ordinary	-69,645
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,175	Ordinary	-5,175
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220,836	Ordinary	1,220,836
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609,483	Ordinary	609,483
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,714	Ordinary	-708,714
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,844	Ordinary	8,844
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,223	Ordinary	-67,223
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,365	Ordinary	-50,365
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,079	Ordinary	-85,079
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,267	Ordinary	-21,267
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,837	Ordinary	-10,837
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.25	-160,954	Ordinary	-160,954
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,483	Ordinary	-609,483
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,049	Ordinary	-5,049
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,899	Ordinary	144,899
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,332	Ordinary	-70,332
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,332	Ordinary	70,332
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,500	Ordinary	-44,500
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,500	Ordinary	44,500
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,029	Ordinary	-15,029
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,029	Ordinary	15,029
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,680	Ordinary	-338,680
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,680	Ordinary	338,680
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,839	Ordinary	-58,839
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,839	Ordinary	58,839
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,773	Ordinary	-149,773
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,773	Ordinary	149,773
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,837	Ordinary	-1,269,837
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,837	Ordinary	1,269,837
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,504	Ordinary	-468,504
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,504	Ordinary	468,504
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,055	Ordinary	-393,055
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,055	Ordinary	393,055
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,179	Ordinary	71,179
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	3,888	Ordinary	3,888
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,614	Ordinary	41,614
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,303	Ordinary	75,303
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,071	Ordinary	46,071

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,999	Ordinary	4,999
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,602	Ordinary	-189,602
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,660	Ordinary	429,660
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906,105	Ordinary	906,105
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,883	Ordinary	3,883
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,167	Ordinary	40,167
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,492	Ordinary	31,492
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,468	Ordinary	41,468
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,292	Ordinary	7,292
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,832	Ordinary	51,832
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,481	Ordinary	92,481
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,913	Ordinary	12,913
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,388	Ordinary	15,388
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,420	Ordinary	4,420
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,612	Ordinary	20,612
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,450	Ordinary	164,450
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,722	Ordinary	9,722
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,027	Ordinary	37,027
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,620	Ordinary	6,620
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,159	Ordinary	98,159
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,006	Ordinary	46,006
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,485	Ordinary	605,485
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,332	Ordinary	-70,332
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,332	Ordinary	70,332
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,500	Ordinary	-44,500
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,500	Ordinary	44,500
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,029	Ordinary	-15,029
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,029	Ordinary	15,029
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,680	Ordinary	-338,680
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,680	Ordinary	338,680
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,839	Ordinary	-58,839
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,839	Ordinary	58,839
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,773	Ordinary	-149,773
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,773	Ordinary	149,773
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,837	Ordinary	-1,269,837
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,837	Ordinary	1,269,837
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,504	Ordinary	-468,504
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,504	Ordinary	468,504
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,055	Ordinary	-393,055
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,055	Ordinary	393,055
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,179	Ordinary	-71,179
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,179	Ordinary	71,179
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
13/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.25	2,667	Ordinary	2,667
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,279	Ordinary	-8,279
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,651	Ordinary	58,651
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,000	Ordinary	206,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,142	Ordinary	-7,142
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,258	Ordinary	14,258
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,332	Ordinary	-70,332
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,332	Ordinary	70,332
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,500	Ordinary	-44,500
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,500	Ordinary	44,500
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,029	Ordinary	-15,029

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,029	Ordinary	15,029
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	13,440	Ordinary	13,440
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	3,024	Ordinary	3,024
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,680	Ordinary	-338,680
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,680	Ordinary	338,680
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,839	Ordinary	-58,839
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,839	Ordinary	58,839
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,773	Ordinary	-149,773
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,773	Ordinary	149,773
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,856	Ordinary	1,568,856
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,837	Ordinary	-1,269,837
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,837	Ordinary	1,269,837
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,504	Ordinary	-468,504
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,504	Ordinary	468,504
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,055	Ordinary	-393,055
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,055	Ordinary	393,055
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,179	Ordinary	-71,179
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,567	Ordinary	-226,567
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,332	Ordinary	-70,332
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,332	Ordinary	70,332
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,500	Ordinary	-44,500
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,500	Ordinary	44,500
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,029	Ordinary	-15,029
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,029	Ordinary	15,029
15/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	221,289	Ordinary	221,289
15/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	136,013	Ordinary	136,013
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	18,144	Ordinary	18,144
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.29	-136,013	Ordinary	-136,013

15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	3,438	Ordinary	3,438
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,680	Ordinary	-338,680
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,680	Ordinary	338,680
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,839	Ordinary	-58,839
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,839	Ordinary	58,839
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,773	Ordinary	-149,773
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,773	Ordinary	149,773
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,856	Ordinary	-1,568,856
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,856	Ordinary	1,568,856
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,837	Ordinary	-1,269,837
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,837	Ordinary	1,269,837
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,504	Ordinary	-468,504
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,504	Ordinary	468,504
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,055	Ordinary	-393,055
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,055	Ordinary	393,055
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,948	Ordinary	-12,948
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,374	Ordinary	6,374
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,968	Ordinary	7,968
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,118	Ordinary	-18,118
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,586	Ordinary	46,586
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,177	Ordinary	6,177
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,791	Ordinary	24,791
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,194	Ordinary	302,194
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,227	Ordinary	-3,227
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,998	Ordinary	-205,998
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,923	Ordinary	-7,923
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,448	Ordinary	22,448
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,420	Ordinary	6,420
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208,346	Ordinary	4,208,346
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,262,384	Ordinary	5,262,384
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216,893	Ordinary	3,216,893
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,549	Ordinary	30,549
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,317	Ordinary	10,317
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,685	Ordinary	291,685
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,836	Ordinary	247,836
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,720	Ordinary	386,720
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,950	Ordinary	91,950
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,332	Ordinary	-70,332
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,332	Ordinary	70,332
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,500	Ordinary	-44,500
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,500	Ordinary	44,500
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,029	Ordinary	-15,029
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,029	Ordinary	15,029
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,680	Ordinary	-338,680
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,680	Ordinary	338,680

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,839	Ordinary	-58,839
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,839	Ordinary	58,839
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,773	Ordinary	-149,773
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,773	Ordinary	149,773
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,856	Ordinary	-1,568,856
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,856	Ordinary	1,568,856
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,837	Ordinary	-1,269,837
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,837	Ordinary	1,269,837
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,504	Ordinary	-468,504
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,504	Ordinary	468,504
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,055	Ordinary	-393,055
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,055	Ordinary	393,055
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,325	Ordinary	10,325

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 20/10/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 20/10/2025

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

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

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

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

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

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

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