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: 07/05/2025

The previous notice was given to the company on: 16/04/2025

The previous notice was dated: 14/04/2025

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	61,613,517	14.85%	50,462,055	12.16%

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	359,525	Ordinary	359,525
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	36,242	Ordinary	36,242
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	2,989,677	Ordinary	2,989,677
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	7,461,868	Ordinary	7,461,868
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	3,293,244	Ordinary	3,293,244
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	347,444	Ordinary	347,444
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	781,599	Ordinary	781,599
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	83,101	Ordinary	83,101

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	176,634	Ordinary	176,634
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,221,811	Ordinary	1,221,811
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	753,181	Ordinary	753,181
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	640,848	Ordinary	640,848
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	5,031	Ordinary	5,031
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	598,099	Ordinary	598,099
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	86,134	Ordinary	86,134
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	408,926	Ordinary	408,926
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	167,309	Ordinary	167,309
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	287,040	Ordinary	287,040
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	1,326,659	Ordinary	1,326,659
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	92,347	Ordinary	92,347
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	405,290	Ordinary	405,290
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	717,885	Ordinary	717,885
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	2,669,866	Ordinary	2,669,866
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	119,980	Ordinary	119,980
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	1,508,234	Ordinary	1,508,234
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	287,952	Ordinary	287,952
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	19,356,970	Ordinary	19,356,970
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	887,607	Ordinary	887,607
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	1,488,084	Ordinary	1,488,084

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 Authorised signatory

sign here  date 09/05/2025

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** **09/05/2025**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,444	Ordinary	347,444
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,444	Ordinary	-347,444
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,981	Ordinary	-3,981
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,593	Ordinary	-31,593
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,057	Ordinary	-4,057
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,069	Ordinary	-205,069
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,467	Ordinary	-211,467
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,018	Ordinary	-8,018
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,917	Ordinary	-32,917
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,890	Ordinary	-16,890
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,124	Ordinary	-72,124
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,955	Ordinary	-207,955
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,730	Ordinary	115,730
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,470	Ordinary	13,470
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,841	Ordinary	519,841
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,914	Ordinary	144,914
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,322	Ordinary	6,322
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,061	Ordinary	11,061
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,193	Ordinary	10,193
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,193	Ordinary	10,193
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-15,244	Ordinary	-15,244
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	15,244	Ordinary	15,244
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	3,080	Ordinary	3,080
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,230	Ordinary	16,230
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,764	Ordinary	74,764
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,006	Ordinary	14,006
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,770	Ordinary	-61,770
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,724	Ordinary	-8,724
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,092	Ordinary	-130,092
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,185	Ordinary	-42,185
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,764	Ordinary	-74,764
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,101	Ordinary	-17,101
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,282	Ordinary	-9,282
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,789	Ordinary	-30,789
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,526	Ordinary	13,526
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,994	Ordinary	-112,994
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,840	Ordinary	7,840
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,543	Ordinary	-198,543
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,916	Ordinary	8,916
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,143	Ordinary	11,143
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,368	Ordinary	-144,368
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,042	Ordinary	14,042
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,964	Ordinary	22,964
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,286	Ordinary	6,286
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,254	Ordinary	17,254
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,923	Ordinary	10,923
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,242	Ordinary	-9,242
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,196	Ordinary	19,196
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,109	Ordinary	8,109
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,283	Ordinary	17,283
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,525	Ordinary	57,525
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,651	Ordinary	29,651
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,312	Ordinary	72,312
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,269	Ordinary	27,269
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,836	Ordinary	4,836
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,466	Ordinary	5,466
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,778	Ordinary	96,778
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	67	Ordinary	67

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,308	Ordinary	140,308
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,604	Ordinary	178,604
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,538	Ordinary	137,538
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,383	Ordinary	9,383
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,526	Ordinary	-13,526
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,840	Ordinary	-7,840
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,916	Ordinary	-8,916
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,143	Ordinary	-11,143
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,042	Ordinary	-14,042
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,964	Ordinary	-22,964
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,286	Ordinary	-6,286
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,254	Ordinary	-17,254
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,923	Ordinary	-10,923
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,196	Ordinary	-19,196
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,109	Ordinary	-8,109
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,283	Ordinary	-17,283
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,525	Ordinary	-57,525
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,651	Ordinary	-29,651
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,312	Ordinary	-72,312
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,269	Ordinary	-27,269
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,836	Ordinary	-4,836
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,466	Ordinary	-5,466
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,778	Ordinary	-96,778
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,026	Ordinary	-91,026
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,026	Ordinary	91,026
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,731	Ordinary	-11,731
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,731	Ordinary	11,731
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,404	Ordinary	-265,404
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,404	Ordinary	265,404
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,344	Ordinary	-36,344
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,344	Ordinary	36,344
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-797,506	Ordinary	-797,506
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	797,506	Ordinary	797,506
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,836	Ordinary	-37,836
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,836	Ordinary	37,836
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,314	Ordinary	-7,314
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,031	Ordinary	-6,031
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,976	Ordinary	10,976
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,409	Ordinary	132,409
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,419	Ordinary	10,419
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,906	Ordinary	9,906
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,433	Ordinary	19,433
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,466	Ordinary	12,466
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,861	Ordinary	23,861
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,515	Ordinary	85,515
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,814	Ordinary	7,814
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,263	Ordinary	4,263
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,000	Ordinary	-109,000
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,292	Ordinary	-9,292
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,814	Ordinary	-7,814
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,265	Ordinary	-4,265
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,444	Ordinary	-347,444
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,339,618	Ordinary	-1,339,618
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,292	Ordinary	9,292
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,641	Ordinary	-6,641
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,043	Ordinary	-13,043

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,354	Ordinary	-8,354
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,020	Ordinary	-16,020
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,328	Ordinary	-57,328
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,599	Ordinary	5,599
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,358	Ordinary	-7,358
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,022	Ordinary	-89,022
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	308	Ordinary	308
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	2,101	Ordinary	2,101
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,435	Ordinary	-23,435
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,531	Ordinary	9,531
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,469	Ordinary	96,469
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,995	Ordinary	-6,995
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,957	Ordinary	-12,957
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,898	Ordinary	-499,898
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,992	Ordinary	9,992
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,195	Ordinary	28,195
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,741	Ordinary	120,741
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,017	Ordinary	9,017
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,664	Ordinary	17,664
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,348	Ordinary	11,348
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,722	Ordinary	21,722
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,957	Ordinary	202,957
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,629	Ordinary	200,629
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,139	Ordinary	7,139
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,832	Ordinary	77,832
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,491	Ordinary	45,491
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,538	Ordinary	15,538
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,693	Ordinary	78,693
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,402	Ordinary	214,402
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,539	Ordinary	-134,539
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,688	Ordinary	-13,688
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,173	Ordinary	-144,173
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,097	Ordinary	15,097
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,040	Ordinary	6,040
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,542	Ordinary	8,542
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,942	Ordinary	14,942
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,694	Ordinary	305,694
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,201	Ordinary	-19,201
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,659	Ordinary	10,659
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,270	Ordinary	14,270
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,879	Ordinary	18,879
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,008	Ordinary	36,008
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,258	Ordinary	11,258
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,927	Ordinary	13,927
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,905	Ordinary	6,905

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,690	Ordinary	22,690
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,183	Ordinary	-148,183
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,401	Ordinary	-172,401
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,895	Ordinary	66,895
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,550	Ordinary	-20,550
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,505	Ordinary	-15,505
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,936	Ordinary	3,936
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,129	Ordinary	-73,129
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,281	Ordinary	-121,281
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,300	Ordinary	60,300
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,542	Ordinary	-8,542
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,942	Ordinary	-14,942
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,659	Ordinary	-10,659
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,270	Ordinary	-14,270
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,008	Ordinary	-36,008
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,927	Ordinary	-13,927
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,905	Ordinary	-6,905
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,335	Ordinary	-11,335
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,144	Ordinary	-5,144
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,050	Ordinary	-306,050
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,633	Ordinary	-12,633
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,535	Ordinary	18,535
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,364	Ordinary	-148,364
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,930	Ordinary	-18,930
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,472	Ordinary	-5,472
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,055	Ordinary	-11,055
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,572	Ordinary	-11,572
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,673	Ordinary	-21,673
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,910	Ordinary	-13,910
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,700	Ordinary	-22,700
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,291	Ordinary	-26,291
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,757	Ordinary	167,757
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,492	Ordinary	157,492
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,010	Ordinary	-67,010
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,424	Ordinary	-95,424
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,427	Ordinary	20,427
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,652	Ordinary	16,652
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,264	Ordinary	68,264
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,769	Ordinary	118,769
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.83	4,698	Ordinary	4,698
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,000	Ordinary	-147,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,008	Ordinary	-27,008
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,292	Ordinary	-33,292
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-540,650	Ordinary	-540,650
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,857	Ordinary	5,857
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,150	Ordinary	-16,150
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,337	Ordinary	-10,337
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	894,150	Ordinary	894,150
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,344	Ordinary	-36,344
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-797,506	Ordinary	-797,506
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,300	Ordinary	60,300
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	6,776	Ordinary	6,776
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	480	Ordinary	480
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,531	Ordinary	9,531
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,531	Ordinary	-9,531
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,988	Ordinary	-2,988
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,000	Ordinary	67,000
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751	Ordinary	-3,751
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,797	Ordinary	-26,797
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,281	Ordinary	-4,281
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,155	Ordinary	-225,155
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,577	Ordinary	-191,577
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,847	Ordinary	-43,847
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,138	Ordinary	-16,138
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,094	Ordinary	-72,094
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,985	Ordinary	-208,985
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,900	Ordinary	63,900
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,647	Ordinary	-55,647
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-894,150	Ordinary	-894,150

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,300	Ordinary	-60,300
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,344	Ordinary	36,344
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830,798	Ordinary	830,798
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,300	Ordinary	-60,300
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,404	Ordinary	147,404
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,900	Ordinary	-63,900
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,330	Ordinary	12,330
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,468	Ordinary	7,468
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,711	Ordinary	12,711
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,287	Ordinary	279,287
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,252	Ordinary	8,252
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,788	Ordinary	12,788
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,614	Ordinary	21,614
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,069	Ordinary	31,069
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,189	Ordinary	11,189
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,331	Ordinary	11,331
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,714	Ordinary	21,714
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,303	Ordinary	15,303
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,691	Ordinary	53,691
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,948	Ordinary	25,948
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,083	Ordinary	57,083
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,244	Ordinary	22,244
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,625	Ordinary	5,625
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,751	Ordinary	73,751
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,900	Ordinary	63,900

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,900	Ordinary	-63,900
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,972	Ordinary	-8,972
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,000	Ordinary	-226,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,060	Ordinary	-110,060
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,789	Ordinary	-19,789
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,744	Ordinary	10,744
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,567	Ordinary	-7,567
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,391	Ordinary	36,391
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,282	Ordinary	-11,282
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,089	Ordinary	5,089
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,863	Ordinary	42,863
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,442	Ordinary	138,442
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,041	Ordinary	-6,041
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,363	Ordinary	6,363
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,977	Ordinary	21,977
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,575	Ordinary	-73,575
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,076	Ordinary	-5,076
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,164	Ordinary	21,164
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,374	Ordinary	7,374
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,629	Ordinary	20,629
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,936	Ordinary	-11,936
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,853	Ordinary	6,853
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,182	Ordinary	12,182
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,397	Ordinary	-174,397
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,868	Ordinary	-5,868
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,030	Ordinary	-9,030

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,611	Ordinary	36,611
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,554	Ordinary	16,554
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,083	Ordinary	-57,083
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,026	Ordinary	-91,026
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,026	Ordinary	91,026
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,731	Ordinary	-11,731
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,731	Ordinary	11,731
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,325	Ordinary	48,325
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,675	Ordinary	6,675
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,004	Ordinary	-269,004
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,004	Ordinary	269,004
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,344	Ordinary	-36,344
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,344	Ordinary	36,344
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766,898	Ordinary	-766,898
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766,898	Ordinary	766,898
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,836	Ordinary	-37,836
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,836	Ordinary	37,836
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	7,830	Ordinary	7,830
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	88,666	Ordinary	88,666
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,972	Ordinary	8,972
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-3,080	Ordinary	-3,080
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	480	Ordinary	480
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-786	Ordinary	-786
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,988	Ordinary	2,988
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,988	Ordinary	-2,988
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,389	Ordinary	-58,389
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64	Ordinary	64
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,325	Ordinary	58,325
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,163	Ordinary	-118,163
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,488	Ordinary	-167,488
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,606	Ordinary	8,606
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,135	Ordinary	-21,135
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,492	Ordinary	-21,492
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,131	Ordinary	11,131
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,268	Ordinary	208,268
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,947	Ordinary	4,947
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,732	Ordinary	10,732
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,274	Ordinary	8,274
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,717	Ordinary	-36,717
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,581	Ordinary	-17,581
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,476	Ordinary	18,476
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,612	Ordinary	-11,612
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,893	Ordinary	-41,893
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,384	Ordinary	9,384
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,821	Ordinary	-5,821
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,276	Ordinary	-50,276
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,539	Ordinary	-141,539
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,096	Ordinary	51,096
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,438	Ordinary	4,438
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,365	Ordinary	-6,365
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,399	Ordinary	-23,399
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,215	Ordinary	64,215
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,182	Ordinary	-12,182
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,731	Ordinary	-11,731
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,325	Ordinary	-48,325
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,675	Ordinary	-6,675
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,000	Ordinary	55,000
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,297	Ordinary	-34,297
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	4,698	Ordinary	4,698
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.61	-150,627	Ordinary	-150,627
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,951	Ordinary	8,951
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,995	Ordinary	59,995
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,851	Ordinary	-28,851
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,092	Ordinary	13,092
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,221,010	Ordinary	-1,221,010
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,589	Ordinary	-44,589
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	753,181	Ordinary	753,181
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,558	Ordinary	7,558

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,444	Ordinary	347,444
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,789	Ordinary	30,789
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,404	Ordinary	-147,404
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,545	Ordinary	-8,545
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,146	Ordinary	22,146
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,251	Ordinary	5,251
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,711	Ordinary	22,711
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,117	Ordinary	-11,117
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,897	Ordinary	7,897
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,990	Ordinary	-214,990
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,615	Ordinary	-10,615
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,750	Ordinary	35,750
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,855	Ordinary	16,855
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,435	Ordinary	-18,435
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,158	Ordinary	18,158
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,359	Ordinary	26,359
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,712	Ordinary	8,712
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,449	Ordinary	54,449
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,918	Ordinary	155,918
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,040	Ordinary	-8,040
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,741	Ordinary	6,741
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,770	Ordinary	25,770
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,206	Ordinary	-64,206
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,283	Ordinary	-8,283
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,433	Ordinary	-9,433

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,096	Ordinary	-51,096
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,565	Ordinary	-3,565
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.54	8,352	Ordinary	8,352
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.54	201	Ordinary	201
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-766,898	Ordinary	-766,898
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,315	Ordinary	-96,315
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,930,838	Ordinary	-6,930,838
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102	Ordinary	-102
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,706	Ordinary	5,706
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,169	Ordinary	-22,169
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,416	Ordinary	-24,416
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,956	Ordinary	9,956
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,120	Ordinary	-8,120
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,164	Ordinary	235,164
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994	Ordinary	3,994
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,917	Ordinary	8,917
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,435	Ordinary	7,435
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,810	Ordinary	-35,810
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,851	Ordinary	-11,851
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,388	Ordinary	20,388
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,214	Ordinary	-11,214
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,978	Ordinary	-15,978
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,816	Ordinary	-18,816
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,457	Ordinary	8,457
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,880	Ordinary	-13,880
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,612	Ordinary	-7,612
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,880	Ordinary	-52,880
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,570	Ordinary	-155,570
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,699	Ordinary	45,699

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,745	Ordinary	-6,745
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,108	Ordinary	-26,108
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,607	Ordinary	57,607
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,544	Ordinary	82,544
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,006	Ordinary	12,006
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,325	Ordinary	48,325
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,578	Ordinary	182,578
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,547	Ordinary	29,547
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,000	Ordinary	165,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102	Ordinary	-102
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766,898	Ordinary	-766,898
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,000	Ordinary	-55,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,000	Ordinary	207,000

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 09/05/2025**

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 09/05/2025**

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)