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

To Company Name/Scheme MEGAPORT LIMITED

ACN/ARSN 607 301 959

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 21/02/2025

substantial holder on

The previous notice was given to the company on 03/02/2025

The previous notice was dated 30/01/2025

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	10,186,691	6.35%	12,113,720	7.55%	

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:

	Annexure A, B & C				
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

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	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,430	Ordinary	3,430
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	19,766	Ordinary	19,766
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	20,799	Ordinary	20,799
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	16,204	Ordinary	16,204
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	81,771	Ordinary	81,771
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	886,788	Ordinary	886,788
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	428,251	Ordinary	428,251
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	38,116	Ordinary	38,116

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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	877,823	Ordinary	877,823
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	32,501	Ordinary	32,501
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	24,715	Ordinary	24,715
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	460,737	Ordinary	460,737
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	16,741	Ordinary	16,741
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	273,953	Ordinary	273,953
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	2,035	Ordinary	2,035
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	23,428	Ordinary	23,428
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	32,828	Ordinary	32,828
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	93,823	Ordinary	93,823
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	55,935	Ordinary	55,935
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	77,100	Ordinary	77,100
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	228,080	Ordinary	228,080
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	88,470	Ordinary	88,470

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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	156,749	Ordinary	156,749
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	1,106,923	Ordinary	1,106,923
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	45,216	Ordinary	45,216
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	21,044	Ordinary	21,044
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	316,668	Ordinary	316,668
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	731	Ordinary	731
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	574,063	Ordinary	574,063
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	4,973,683	Ordinary	4,973,683
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	53,284	Ordinary	53,284
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	476,536	Ordinary	476,536
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	605,529	Ordinary	605,529

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

Signature

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

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	threblaked	date	25/02/2025

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.

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

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Alok Maheshwary Authorised signatory Dated the 25/02/2025

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
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,000	Ordinary	-165,000
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.52	4,267	Ordinary	4,267
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	8.52	23,902	Ordinary	23,902
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	8.52	8,352	Ordinary	8,352
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	8.52	49,515	Ordinary	49,515
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.35	-650	Ordinary	-650
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,536	Ordinary	8,536
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.68	2,145	Ordinary	2,145
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,505	Ordinary	9,505
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,794	Ordinary	5,794
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.69	22,687	Ordinary	22,687
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,561	Ordinary	6,561
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,509	Ordinary	21,509
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,251	Ordinary	197,251
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,102	Ordinary	13,102
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,489	Ordinary	26,489
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,293	Ordinary	17,293
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,995	Ordinary	21,995
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,856	Ordinary	3,856
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,510	Ordinary	120,510
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.91	204	Ordinary	204
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.91	340	Ordinary	340
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.91	68	Ordinary	68
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,520	Ordinary	4,520
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,570	Ordinary	20,570
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,439	Ordinary	33,439
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,149	Ordinary	-11,149

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07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,149	Ordinary	11,149
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,861	Ordinary	-6,861
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,861	Ordinary	6,861
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,600	Ordinary	-128,600
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,600	Ordinary	128,600
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,137	Ordinary	-20,137
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,137	Ordinary	20,137
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,679	Ordinary	-34,679
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,679	Ordinary	34,679
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,100	Ordinary	-77,100
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,100	Ordinary	77,100
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07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,397	Ordinary	-14,397
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,397	Ordinary	14,397
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,252	Ordinary	-70,252
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,252	Ordinary	70,252
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,136	Ordinary	-30,136
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,136	Ordinary	30,136
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,953	Ordinary	-12,953
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,953	Ordinary	12,953
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,199	Ordinary	-11,199
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,199	Ordinary	11,199
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,390	Ordinary	-34,390
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,390	Ordinary	34,390
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,884	Ordinary	-8,884
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,884	Ordinary	8,884
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,701	Ordinary	293,701
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10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,397	Ordinary	14,397
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,397	Ordinary	-14,397
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,292	Ordinary	1,292
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,243	Ordinary	28,243
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,292	Ordinary	-1,292
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
11/02/2025			n/a	-150	,	-150
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,413	Ordinary	701,413
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.20	102	Ordinary	102
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.20	68	Ordinary	68
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12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,419	Ordinary	26,419
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,369	Ordinary	23,369
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,473	Ordinary	-4,473
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,247	Ordinary	-20,247
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,637	Ordinary	-28,637
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,039	Ordinary	-6,039
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	-33,140
			n/a	-33,140	Ordinary	
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,397	Ordinary	-14,397
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,397	Ordinary	14,397
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,177	Ordinary	86,177
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,397	Ordinary	14,397
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,397	Ordinary	-14,397
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.85	1,650		1,650
	STATE STREET BANK AND TRUST COMPANY				Ordinary	
14/02/2025		Collateral received	n/a	120	Ordinary	120
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,528	Ordinary	18,528
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,846	Ordinary	10,846
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,397	Ordinary	-14,397
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,397	Ordinary	14,397
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,485	Ordinary	25,485
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
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17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,435	Ordinary	-7,435
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,709	Ordinary	-21,709
17/02/2025 17/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,602	Ordinary	-222,602
		Collateral received	n/a	-1,153	Ordinary	-1,153

1792/2023 OSA 1 GUETT BANK AND TRADE COLOROWY Collegen received 1/2		T	1			1111111	23-Feb-2025
2022/2252 ONT STOTT MAN AND HIGH COMMAN Colleger revened Page 224,855 Colleger 222,885 Colleger	17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
1922/2023 SUM STATEST BANK AND FEBRIC COMPANY Colleged received 1/4 14,577 Ordinary 12,285	17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
2002/2005 OPT_STREET BORK NOT TISTS COMMENT Colleged received PS 2,235 OPT_STREET BORK NOT TISTS COMMENT Colleged received PS 2,235 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 2,235 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 2,235 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 2,348 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,480 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,480 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,480 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,480 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,480 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,480 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,480 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,480 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMMENT COLLEGED received PS 3,490 OPT_STREET BORK NOT TISTS COMME	17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,485	Ordinary	-222,485
2002/2015 STAT STREET SHAM AND TRUST COMPANY Collaboral received Print 1,928.95 Ordering 1,928.95	17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,865	Ordinary	-15,865
2002-2003 SATE STREET BASK AND THUST COMMANY Collected reviewed Park 3,8769 Orderby 2,8429 Orderby 2,9429 O	17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
2002/2005 SATA STREET BASE AND TRUST COMPANY Collected received No. 2, 20, 200 Ordinary 3, 24, 22	17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,945	Ordinary	-29,945
2002/2003 2015 STEELE BONK AND TRUST COMPANY Collected received No. 3,708 Ordinary 13,728	17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,603	Ordinary	-19,603
1900 2009 CATES TERRET BANK AND TRUST COMPANY Callesters received 1/19 1,205.232 Ordinary 1,205.232	17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,482	Ordinary	-26,482
1992/2015 STATE STREET BANK AND TRUST COMPANY 196522 Ordinary 196522 Ordinary 196523 196677055 STATE STREET BANK AND TRUST COMPANY 196737 19673	17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,708	Ordinary	-3,708
10007005 STATE SPEET EARL AND TRUST COMPANY Colleted received 10/2 1.022 Ordinary 1.022		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136.522	Ordinary	-136.522
2002/2025 STATE STREET DANK AND TRUST COMPANY Colleteral received r/s 613 Orderary 659 2002/2025 STATE STREET DANK AND TRUST COMPANY Colleteral received r/s 613 Orderary 659 2002/2025 STATE STREET DANK AND TRUST COMPANY Colleteral received r/s 613 Orderary 337,244 Orderary 337,			Lend - for stock lend			·	•
2002/2015 STATE STREET BOWN AND TRUST COMPONY Collaboral received 1/2 ST37284 Ordinary ST372874 ST3728744 ST372874 ST37287						-	
1907/2005 SARE STREET BOOK AND TRUST COMPANY Colleteral received Pris 317,286 Ordinary 136 136 Ordinary 136 136 Ordinary 137 Ordinary 138 Ordina							
1907/2023 SIGN_STREET BANK AND TRUST COMPANY Colleteral received Nila 1,040 Ordinary 1,040 1,040 1,040 Ordinary 1,040 1,040 1,040 Ordinary 1,040						·	
1907/2075 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,840 Ordinary 300 Ordinary 300 Ordinary 300 Ordinary 300 Ordinary 300 Ordinary 1,558 Ordinary						-	•
1707/27035 STATE STREET BARK AND TRUST COMPANY Colleteral received n/a 1,958 Ordinary 1,798 1,		·				-	
1902/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1,958 Cedinary 1,958 1,909/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1,244 Cedinary 1,274 1,2						·	·
1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 1,724 Ordinary 1,726 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 1,724 Ordinary 1,724 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 1,724 Ordinary 2,25 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 101 Ordinary 3,934 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 101 Ordinary 34 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 34 Ordinary 34 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 34 Ordinary 348 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 34 Ordinary 348 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 348 Ordinary 348 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 3,418 Ordinary 3,488 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 3,418 Ordinary 3,488 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 3,418 Ordinary 3,488 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 3,418 Ordinary 1,454 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 1,454 Ordinary 1,454 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 1,594 Ordinary 1,454 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 1,594 Ordinary 1,454 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 1,594 Ordinary 1,454 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 3,378 Ordinary 1,20 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 3,490 Ordinary 1,20 1909/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 3				n/a		Ordinary	
1900/20025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 245 Ordinary 245	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a 8,934 Ordinary 5,934 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a 8,934 Ordinary 5,934 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a 101 Ordinary 101 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -3.4 Ordinary -3.4 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -3.4 Ordinary -3.4 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -3.8 Ordinary -3.8 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -3.8 Ordinary -3.8 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -3.8 Ordinary -3.8 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -3.8 Ordinary -3.8 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -3.4 13.4 Ordinary -3.4 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -3.4 14.5 27 Ordinary -1.4 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -7.5 Ordinary -7.5 19/02/2025 STAT STRIET GOBAL AND STRIST COMPANY Colliseral received N/a -7.5 Ordinary -7.5 19/02/2025 STAT STRIET GOBAL AND STRIST COMPANY Colliseral received N/a -7.5 Ordinary -7.8 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -7.5 Ordinary -7.8 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -7.5 Ordinary -7.8 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -7.5 Ordinary -7.5 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -7.5 Ordinary -7.5 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral received N/a -7.5 Ordinary -7.5 19/02/2025 STAT STRIET BANK AND TRUST COMPANY Colliseral r	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 101	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 3-4 Ordinary 3-6	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,934	Ordinary	8,934
19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,818 Ordinary 14 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,818 Ordinary 3,818 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,547 Ordinary 14,547 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,547 Ordinary 14,547 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,547 Ordinary 14,547 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 Ordinary 1,122 19/02/2025 STATE STREET BANK AND TRUST COMPANY Transfer in 9,54 1,122 Ordinary 4,488 Ordinary 4,48	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.818 Ordinary -1.4	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,413 Ordinary 1,413 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,413 Ordinary 1,413 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6,547 Ordinary 1,6,547 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6,547 Ordinary 7.5 19/02/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 9,54 1,122 Ordinary 1,122 19/02/2025 STATE STREET GABAK AND TRUST COMPANY Transfer out 9,54 4,488 Ordinary 1,143 20/02/2025 STATE STREET GABAK AND TRUST COMPANY Collateral received n/a 1,3,49 Ordinary 1,3,449 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3,49 Ordinary 3,878 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,878 Ordinary 25,324 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,5,24 Ordinary 25,324 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6,623 Ordinary 1,6,623 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,6,242 Ordinary 2,5,242 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6,623 Ordinary 1,6,623 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3,22 Ordinary 1,5,623 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3,22 Ordinary 1,5,623 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3,3 Ordinary 1,5,99 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3,3 Ordinary 1,5,99 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3,3 Ordinary 1,4,40 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,303	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.433 Ordinary 1.413 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4547 Ordinary 1.4547 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.5 Ordinary 1.4547 19/02/2025 SSASA FUNDS MANAGEMENT, INC. Transferin 9.54 1.122 Ordinary 1.122 19/02/2025 STATE STREET BLANK AND TRUST COMPANY Transfer out 9.54 1.122 Ordinary 1.4488 19/02/2025 STATE STREET BLANK AND TRUST COMPANY Transfer out 9.54 4.488 Ordinary 4.488 20/02/2025 STATE STREET BLANK AND TRUST COMPANY Collateral received n/a 13.449 Ordinary 13.449 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13.449 Ordinary 2.5242 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.5344 Ordinary 2.52242 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.5424 Ordinary 2.52242 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2421 Ordinary 2.2421 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2421 Ordinary 2.2421 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11.509 Ordinary 1.509 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.203 Ordinary 1.303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.303 Ordinary 1.303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.303 Ordinary 1.303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.46498 Ordinary -284 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.46498 Ordinary -364 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.46498 Ordinary -364	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 14,547 Ordinary 14,547 19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 75 Ordinary 75 19/02/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 9,54 1,122 Ordinary 1,122 19/02/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 9,54 4,488 Ordinary 4,488 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 3,378 Ordinary 13,449 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 3,378 Ordinary 3,878 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 3,378 Ordinary 16,623 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 16,623 Ordinary 16,623 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 16,623 Ordinary 16,623 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 3,122 Ordinary 16,623 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 3,122 Ordinary 115,509 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 3,122 Ordinary 115,509 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 1,303 Ordinary 1,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 1,303 Ordinary 1,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 1,404 472 Ordinary 6,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 6,303 Ordinary 6,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 1,86,488 Ordinary 1,46,498 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 1,86,488 Ordinary 1,46,498 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 75 Ordinary 75 19/02/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 9.54 1,122 Ordinary 1,122 19/02/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 9.54 -1,488 Ordinary -4,488 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,878 Ordinary 3,878 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,878 Ordinary 3,878 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,878 Ordinary 2,5324 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,6623 Ordinary 2,5324 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,6623 Ordinary 1,6623 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,122 Ordinary 3,122 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,122 Ordinary 3,122 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,122 Ordinary 11,509 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,303 Ordinary 1,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,303 Ordinary 1,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 6,303 Ordinary 6,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 6,303 Ordinary 6,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,46,498 Ordinary -472 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,46,698 Ordinary 1,46,498 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,46,698 Ordinary 1,46,698 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,46	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
19/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 75 Ordinary 75 19/02/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 9.54 1,122 Ordinary 1,122 19/02/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 9.54 -1,488 Ordinary -4,488 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,878 Ordinary 3,878 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,878 Ordinary 3,878 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,878 Ordinary 2,5324 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,6623 Ordinary 2,5324 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,6623 Ordinary 1,6623 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,122 Ordinary 3,122 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,122 Ordinary 3,122 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 3,122 Ordinary 11,509 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,303 Ordinary 1,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,303 Ordinary 1,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 6,303 Ordinary 6,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 6,303 Ordinary 6,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,46,498 Ordinary -472 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,46,698 Ordinary 1,46,498 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,46,698 Ordinary 1,46,698 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r ₁ /a 1,46		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,547	Ordinary	14,547
19/02/2025 SSGA FUNDS MANAGEMENT, INC.		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/02/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 9.54 -4,488 Ordinary -4,488 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,449 Ordinary 13,449 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,878 Ordinary 3,878 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,878 Ordinary 25,324 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,623 Ordinary 16,623 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,623 Ordinary 22,421 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,122 Ordinary 22,421 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,122 Ordinary 3,122 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 115,509 Ordinary 3,122 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 115,509 Ordinary 115,509 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,72 Ordinary 1,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,72 Ordinary 4,72 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,303 Ordinary 6,303 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,84 Ordinary 2,84 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,8,65 Ordinary 18,65 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,8,65 Ordinary 1,66,98 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6,698 Ordinary 1,66,98 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6,698 Ordinary 1,66,98 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6,699 Ordinary 1,6,699 2			Transfer in			-	
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20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -284 Ordinary -284 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -146,498 Ordinary -146,498 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,265 Ordinary 182,65 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 188,222 Ordinary 188,222 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 969 Ordinary 969 21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 194,692 Ordinary 194,692 21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 60,800 Ordinary 60,800 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,649 Ordina	20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -146,498 Ordinary -146,498 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,265 Ordinary 18,265 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 188,222 Ordinary 188,222 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 969 Ordinary 969 21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 194,692 Ordinary 194,692 21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 60,800 Ordinary 60,800 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary -256 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,649 Ordinary -1,649 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,795 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412	20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,303	Ordinary	6,303
20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,265 Ordinary 18,265 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 188,222 Ordinary 188,222 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 969 Ordinary 969 21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 194,692 Ordinary 194,692 21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 60,800 Ordinary 60,800 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary -256 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,649 Ordinary -1,649 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary </td <td>20/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-284</td> <td>Ordinary</td> <td>-284</td>	20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 188,222 Ordinary 188,222 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 969 Ordinary 969 21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 194,692 Ordinary 194,692 21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 60,800 Ordinary 60,800 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary -256 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,649 Ordinary -1,649 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,795 Ordinary 59 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -550 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -550 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -550 Ordinary -552 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -550 Ordinary -552 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412	20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,498	Ordinary	-146,498
20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 969 Ordinary 969 21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 194,692 Ordinary 194,692 21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 60,800 Ordinary 60,800 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -256 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,649 Ordinary -1,649 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,795 Ordinary 2,795 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -85 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -85 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412	20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,265	Ordinary	18,265
21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 194,692 Ordinary 194,692 21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 60,800 Ordinary 60,800 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary -256 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,649 Ordinary -1,649 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,795 Ordinary 2,795 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -552 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412	20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,222	Ordinary	188,222
21/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 60,800 Ordinary 60,800 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary -256 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,649 Ordinary -1,649 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,795 Ordinary 2,795 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -552 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412	20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary -256 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary -256 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,649 Ordinary -1,649 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,795 Ordinary 2,795 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -552 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,692	Ordinary	194,692
21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary -256 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,649 Ordinary -1,649 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,795 Ordinary 2,795 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 552 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 552 Ordinary 552 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,800	Ordinary	60,800
21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary -256 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,649 Ordinary -1,649 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,795 Ordinary 2,795 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -552 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	-884
21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,649 Ordinary -1,649 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,795 Ordinary 2,795 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 552 Ordinary 552 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 552 Ordinary 552 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412			Collateral received			-	
21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1,095 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,795 Ordinary 2,795 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,581 Ordinary -7,581 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 552 Ordinary 552 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412						·	
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21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 552 Ordinary 552 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412						·	
21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 552 Ordinary 552 21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412						·	•
21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412						·	
						-	
21/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 331 Ordinary 331	21/02/2025			n/a	-412	Ordinary	-412
	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331

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21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,466	Ordinary	169,466
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,931	Ordinary	-11,931
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

Annexure B

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

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Alok Maheshwary Dated the 25/02/2025

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.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending		
Type of agreement:	Agreement/ Securities Loan Agreement.		
1 ype or 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		
Parties to agreement.	(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		
Are there any restrictions on voting rights:	(2) Yes. (Borrower has the right to vote, but may on-lend securities)		
If you is what datail?	(1) Only if instructed to by the borrower		
If yes, in what detail?	(2) As determined by the owner of the securities		
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust		
or its nominee (ie borrow date):	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	No scheduled return date		
lender or its nominee (ie 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		
boes the borrower have the right to return the securities early? [res/No]	any time subject to giving notice		
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving		
ii yes, iii wiiicii circuitistances?	notice		
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent		
scheduled return date)? [Yes/No]	securities at any time subject to giving notice		
If you in which singurates and	Lender can require return of securities or equivalent securities at any time subject to		
If yes, in which circumstances?	giving notice		
Are there circumstances in which the borrower will not be required to return the	N-		
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.)

	Global Master Securities Lending Agreement		
Tuno of agreements	Securities Lending Authorisation Agreement		
Type of 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		
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.		
Holder of voting rights	LENDER		
And the control of th	(1) Yes, but only if the borrower defaults and ownership is enforce;		
Are there any restrictions on voting rights?	(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	The dates on which the securities were transferred, as indicated in Annexure A to		
or its nominee (ie borrow date):	this notice		
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related		
lender or its nominee (ie return date)	securities loan		
December however, or how the wight to yet, we the securities and 2 (Ver/A) a	At any time subject to returning the borrowed securities or equivalent securities or		
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral		
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or		
ii yes, iii wiiicii circuiiistances?	providing alternative collateral		
Does the lender have the right to recall the securities early (ie before the	No, assuming the borrower returns the borrowed securities or equivalent securities		
scheduled return date)? [Yes/No]			
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed		
ii yes, iii wiiicii cii cuinistances:	securities or equivalent securities)		

Annexure C

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

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Alok Maheshwary Dated the 25/02/2025

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.)

	Global Master Securities Lending Agreement/Master Securities Loan		
	Agreement/Securities Loan Agreement.		
Type of 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.		
Barkinsta	(1) State Street Bank and Trust Company		
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.		
Holder of voting rights	BORROWER		
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent		
Are there any restrictions on voting rights?	by the borrower as per Part B of this Annexure)		
	(2) No, not during term of securities loan		
	(1) Only if the borrower is the registered holder. However the securities are on-lent		
If yes, in what detail?	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	The dates on which the securities were delivered to State Street Bank and Trust		
or its nominee (ie borrow date):	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	No scheduled return date		
lender or its nominee (ie return date)	No scheduled retain date		
Door the heavening have the gight to get up the congrition and 2 [Vec/No]	No scheduled return date. Borrower can return securities or equivalent securities at		
Does the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice		
If you in which discount and a second	Borrower can return securities or equivalent securities at any time subject to giving		
If yes, in which circumstances?	notice		
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent		
scheduled return date)? [Yes/No]	securities at any time subject to giving notice		
Marie to which discounts 2	Lender can require return of securities or equivalent securities at any time subject to		
If yes, in which circumstances?	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?	 Yes, but only if the lender recalls the loan and exercises its right to become the registered holder 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.)

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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.		
(1) State Street Bank and Trust Company		
(2) Counterparty / entities details to be shared, as and when requested.		
LENDER		
(1) Yes, but only if the borrower defaults and pledge is enforced		
(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		
The dates on which the securities were pledged, as indicated in Annexure A to this		
notice		
113333		
No scheduled release date. Securities are released from pledge on termination of		
related securities loan		
No scheduled release date. Securities are released from pledge on termination of		
related securities loan or the provision of alternative collateral		
At any time subject to returning the borrowed securities or equivalent securities or		
providing alternative collateral		
No, assuming the borrower returns the borrowed securities or equivalent securities		
n/a (lender must release pledged securities if the borrower returns the borrowed		
securities or equivalent securities)		