

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

To Company Name/Scheme IDP EDUCATION LIMITED

ACN/ARSN 117 676 463

**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 03/06/2025

The previous notice was given to the company on 01/04/2025

The previous notice was dated 28/03/2025

**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	21,649,776	7.78%	26,262,276	9.44%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,714	Ordinary	1,714
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	14,386	Ordinary	14,386
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	88,619	Ordinary	88,619
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	51,547	Ordinary	51,547
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	18,027	Ordinary	18,027
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	584	Ordinary	584
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	318,909	Ordinary	318,909
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	1,713,925	Ordinary	1,713,925
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	1,057,138	Ordinary	1,057,138
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,374	Ordinary	29,374
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	207,430	Ordinary	207,430
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	57,281	Ordinary	57,281
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	46,869	Ordinary	46,869

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	2,738,119	Ordinary	2,738,119
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,922	Ordinary	1,922
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	39,473	Ordinary	39,473
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	522,316	Ordinary	522,316
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	204,475	Ordinary	204,475
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,804	Ordinary	6,804
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	7,860	Ordinary	7,860
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	23,692	Ordinary	23,692
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	48,174	Ordinary	48,174
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	44,010	Ordinary	44,010
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES 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	4,865	Ordinary	4,865
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	68,483	Ordinary	68,483
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	68,518	Ordinary	68,518
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	170,504	Ordinary	170,504
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,500,000	Ordinary	1,500,000
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	96,972	Ordinary	96,972
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	177,617	Ordinary	177,617
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	226,688	Ordinary	226,688
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST 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	43,828	Ordinary	43,828
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	271,202	Ordinary	271,202
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	38,273	Ordinary	38,273

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	241,608	Ordinary	241,608
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	1,906,945	Ordinary	1,906,945
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	88,100	Ordinary	88,100
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	177,099	Ordinary	177,099
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	310,744	Ordinary	310,744
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,914	Ordinary	5,914
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	277,729	Ordinary	277,729
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	859	Ordinary	859
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	968,691	Ordinary	968,691
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	9,196,615	Ordinary	9,196,615
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	85,741	Ordinary	85,741
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	851,484	Ordinary	851,484
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	2,241,149	Ordinary	2,241,149

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

05/06/2025

**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

05/06/2025

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
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,483	Ordinary	117,483
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	879	Ordinary	879
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,121	Ordinary	19,121
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,348	Ordinary	5,348
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.46	-61,421	Ordinary	-61,421
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,834	Ordinary	1,834
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,699	Ordinary	11,699
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	699	Ordinary	699
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,548	Ordinary	5,548
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,780	Ordinary	-19,780
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,483	Ordinary	-117,483
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,632	Ordinary	-3,632
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,091	Ordinary	23,091
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,463	Ordinary	-11,463
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,386	Ordinary	9,386
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,584	Ordinary	28,584
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,973	Ordinary	3,973
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	945	Ordinary	945
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-945	Ordinary	-945
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,584	Ordinary	6,584
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,255	Ordinary	6,255
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-807	Ordinary	-807
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,000	Ordinary	24,000
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.04	540	Ordinary	540
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.04	1,224	Ordinary	1,224
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,193	Ordinary	23,193
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.04	2,628	Ordinary	2,628
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.16	103	Ordinary	103
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,570	Ordinary	-38,570
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,584	Ordinary	-6,584
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,255	Ordinary	-6,255
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.16	89,029	Ordinary	89,029
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,410	Ordinary	6,410
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,220	Ordinary	5,220
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,943	Ordinary	18,943
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,805	Ordinary	76,805
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,112	Ordinary	17,112
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,600	Ordinary	102,600
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27	Ordinary	-27
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,701	Ordinary	26,701
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,872	Ordinary	75,872
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	1,254	Ordinary	1,254
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	2,090	Ordinary	2,090
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.55	-10,318	Ordinary	-10,318
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,500	Ordinary	17,500
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,839	Ordinary	161,839
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,410	Ordinary	-6,410
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,220	Ordinary	-5,220
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,943	Ordinary	-18,943
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,112	Ordinary	-17,112
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,415	Ordinary	22,415
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,415	Ordinary	22,415
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,115	Ordinary	20,115
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,139	Ordinary	132,139
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,497	Ordinary	231,497
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,900	Ordinary	13,900
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,884	Ordinary	3,884
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,751	Ordinary	6,751
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,215	Ordinary	62,215
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,316	Ordinary	8,316
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,342	Ordinary	7,342
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,272	Ordinary	72,272
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,417	Ordinary	11,417
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,095	Ordinary	189,095
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,022	Ordinary	-15,022
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,500	Ordinary	17,500
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,478	Ordinary	2,478
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.88	-441	Ordinary	-441
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.33	209	Ordinary	209
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.33	627	Ordinary	627



09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,340	Ordinary	96,340
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,781	Ordinary	15,781
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,126	Ordinary	26,126
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,028	Ordinary	636,028
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,264	Ordinary	8,264
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,115	Ordinary	-20,115
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,782	Ordinary	-370,782
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,497	Ordinary	-231,497
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,900	Ordinary	-13,900
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,884	Ordinary	-3,884
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,751	Ordinary	-6,751
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,215	Ordinary	-62,215
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,316	Ordinary	-8,316
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342	Ordinary	-7,342
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,272	Ordinary	-72,272
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,417	Ordinary	-11,417
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,095	Ordinary	-189,095
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,596	Ordinary	6,596
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,027	Ordinary	5,027
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,792	Ordinary	6,792
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.33	441	Ordinary	441
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.33	735	Ordinary	735
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.13	836	Ordinary	836
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.13	1,463	Ordinary	1,463
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,806	Ordinary	-24,806
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,038	Ordinary	79,038
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,167	Ordinary	-172,167
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,126	Ordinary	-26,126
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,264	Ordinary	-8,264
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,596	Ordinary	-6,596
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,792	Ordinary	-6,792
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81	Ordinary	-81
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,000	Ordinary	23,000
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,919	Ordinary	22,919
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.04	836	Ordinary	836
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,105	Ordinary	15,105
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,038	Ordinary	-79,038
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,532	Ordinary	18,532
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,894	Ordinary	117,894
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,522	Ordinary	60,522
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,077	Ordinary	27,077
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.99	104,060	Ordinary	104,060
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,522	Ordinary	-60,522
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,105	Ordinary	15,105
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,105	Ordinary	15,105
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.84	-4,433	Ordinary	-4,433
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.62	2,090	Ordinary	2,090
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,935	Ordinary	-4,935
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,065	Ordinary	15,065
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.49	103	Ordinary	103
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.49	412	Ordinary	412
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,100	Ordinary	-85,100
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,901	Ordinary	-16,901
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,308	Ordinary	-615,308
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.49	735	Ordinary	735
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,739	Ordinary	97,739
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,347	Ordinary	17,347
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,124	Ordinary	729,124
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,000	Ordinary	-24,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,000	Ordinary	24,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,584	Ordinary	-97,584
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,584	Ordinary	97,584
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,042	Ordinary	-8,042
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,042	Ordinary	8,042
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-443	Ordinary	-443

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	443	Ordinary	443
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,000	Ordinary	-43,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,000	Ordinary	43,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,386	Ordinary	-9,386
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,386	Ordinary	9,386
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,535	Ordinary	-67,535
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,535	Ordinary	67,535
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,248	Ordinary	-21,248
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,248	Ordinary	21,248
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,799	Ordinary	-7,799
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,799	Ordinary	7,799
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-879	Ordinary	-879
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	879	Ordinary	879
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,121	Ordinary	-19,121
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,121	Ordinary	19,121
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,362,071	Ordinary	-1,362,071
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,362,071	Ordinary	1,362,071
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,029	Ordinary	2,029
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,029	Ordinary	-2,029
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,419	Ordinary	-73,419
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,796	Ordinary	-13,796
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556,994	Ordinary	-556,994
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	209	Ordinary	209
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,008	Ordinary	19,008
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,909	Ordinary	8,909
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	434	Ordinary	434
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292	Ordinary	292
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,384	Ordinary	3,384
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,379	Ordinary	5,379
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,406	Ordinary	47,406
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	943	Ordinary	943
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,532	Ordinary	1,532
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,809	Ordinary	4,809
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,034	Ordinary	-4,034
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,384	Ordinary	-3,384
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,532	Ordinary	-1,532
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,026	Ordinary	-24,026
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,798	Ordinary	2,798
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,081	Ordinary	38,081
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,201	Ordinary	40,201
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,977	Ordinary	6,977
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,360	Ordinary	303,360

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,751	Ordinary	-82,751
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-3,808	Ordinary	-3,808
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,249	Ordinary	17,249
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319	Ordinary	-319
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,582	Ordinary	42,582
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,671	Ordinary	7,671
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,210	Ordinary	292,210
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,793	Ordinary	27,793
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,214	Ordinary	106,214
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,007	Ordinary	134,007
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,781	Ordinary	-32,781
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,543	Ordinary	-6,543
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,675	Ordinary	-260,675
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.15	972	Ordinary	972
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,220	Ordinary	19,220
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,658	Ordinary	11,658
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,122	Ordinary	36,122
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,066	Ordinary	5,066
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,066	Ordinary	-5,066
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,876	Ordinary	-38,876
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,826	Ordinary	326,826
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,532	Ordinary	-30,532
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,212	Ordinary	72,212
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,007	Ordinary	134,007
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,007	Ordinary	134,007
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	4,598	Ordinary	4,598
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,826	Ordinary	-326,826
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,212	Ordinary	-72,212
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,275	Ordinary	55,275
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,671	Ordinary	9,671
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,544	Ordinary	365,544
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,000	Ordinary	-24,000
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,049	Ordinary	-28,049
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,463	Ordinary	-3,463

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,421	Ordinary	65,421
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,386	Ordinary	-9,386
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,692	Ordinary	-123,692
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,982	Ordinary	-20,982
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843,380	Ordinary	-843,380
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,470	Ordinary	11,470
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,470	Ordinary	11,470
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-558	Ordinary	-558
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,707	Ordinary	-7,707
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,092	Ordinary	-3,092
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,570	Ordinary	-50,570
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,553	Ordinary	-3,553
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,082	Ordinary	-28,082
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,580	Ordinary	128,580
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,124	Ordinary	91,124
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,645	Ordinary	19,645
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911,657	Ordinary	911,657
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,014	Ordinary	18,014
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,007	Ordinary	-134,007
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,048	Ordinary	-74,048
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,945	Ordinary	91,945
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.32	2,240	Ordinary	2,240
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,124	Ordinary	-91,124
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,094	Ordinary	10,094
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,934	Ordinary	36,934
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,014	Ordinary	-18,014
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,793	Ordinary	-27,793
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,793	Ordinary	27,793
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,468	Ordinary	-104,468
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,412	Ordinary	196,412
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,579	Ordinary	-4,579
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,579	Ordinary	4,579
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-443	Ordinary	-443
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	443	Ordinary	443
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,373	Ordinary	-134,373
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,373	Ordinary	134,373

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,535	Ordinary	-67,535
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,535	Ordinary	67,535
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,248	Ordinary	-21,248
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,248	Ordinary	21,248
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,799	Ordinary	-7,799
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,799	Ordinary	7,799
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-879	Ordinary	-879
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	879	Ordinary	879
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,121	Ordinary	-19,121
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,121	Ordinary	19,121
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,662,071	Ordinary	-1,662,071
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,662,071	Ordinary	1,662,071
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.32	1,620	Ordinary	1,620
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,944	Ordinary	91,944
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.52	-2,090	Ordinary	-2,090
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,674	Ordinary	-138,674
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,561	Ordinary	-20,561
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,591	Ordinary	-948,591
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.52	972	Ordinary	972
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.57	10,945	Ordinary	10,945
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	924	Ordinary	924
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,826	Ordinary	-2,826
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,749	Ordinary	1,749
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,725	Ordinary	76,725
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,517	Ordinary	9,517
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,216	Ordinary	527,216
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.42	1,728	Ordinary	1,728
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366	Ordinary	-366
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	558	Ordinary	558
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,830	Ordinary	-1,830
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,502	Ordinary	-10,502
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,918	Ordinary	5,918
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,539	Ordinary	1,539
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,997	Ordinary	3,997
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,997	Ordinary	-3,997
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,458	Ordinary	2,458
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,095	Ordinary	67,095
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,467	Ordinary	8,467
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,856	Ordinary	504,856
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,512	Ordinary	18,512
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,488	Ordinary	3,488
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-366	Ordinary	-366
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,634	Ordinary	21,634
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.45	888	Ordinary	888

08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.58	-32,895	Ordinary	-32,895
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,351	Ordinary	30,351
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,061	Ordinary	7,061
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,479	Ordinary	4,479
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,565	Ordinary	2,565
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,854	Ordinary	-31,854
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,810	Ordinary	24,810
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14



09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,061	Ordinary	-7,061
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,445	Ordinary	-95,445
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,424	Ordinary	-11,424
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,131	Ordinary	-693,131
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,487	Ordinary	55,487
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,487	Ordinary	55,487
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,060	Ordinary	-8,060
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,054	Ordinary	-4,054
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,225	Ordinary	-10,225
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,463	Ordinary	-3,463
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,276	Ordinary	-8,276
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,758	Ordinary	-3,758
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,909	Ordinary	-3,909
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,000	Ordinary	36,000
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,592	Ordinary	4,592
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,088	Ordinary	280,088
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,571	Ordinary	-1,571
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,512	Ordinary	-18,512
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,000	Ordinary	47,000
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,488	Ordinary	-3,488
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,429	Ordinary	23,429
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,952	Ordinary	15,952
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,755	Ordinary	-85,755
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,420	Ordinary	-10,420
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649,380	Ordinary	-649,380
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,101	Ordinary	37,101
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,931	Ordinary	10,931
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-879	Ordinary	-879
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	879	Ordinary	879
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.93	-20,515	Ordinary	-20,515
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,032	Ordinary	48,032
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,225	Ordinary	10,225
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,463	Ordinary	3,463
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,758	Ordinary	3,758
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,755	Ordinary	38,755
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,890	Ordinary	9,890
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,909	Ordinary	3,909

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338	Ordinary	3,338
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,035	Ordinary	7,035
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,952	Ordinary	15,952
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,952	Ordinary	15,952
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.40	-2,486	Ordinary	-2,486
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.40	4,736	Ordinary	4,736
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,338	Ordinary	-3,338
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,035	Ordinary	-7,035
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,719	Ordinary	-13,719
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,719	Ordinary	-13,719
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,719	Ordinary	-13,719
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.05	2,730	Ordinary	2,730
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,233	Ordinary	-2,233
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,786	Ordinary	-5,786
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,115	Ordinary	-3,115
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,233	Ordinary	-2,233
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,348	Ordinary	-5,348
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.01	1,924	Ordinary	1,924
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,786	Ordinary	-5,786
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,786	Ordinary	-5,786
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,843	Ordinary	-17,843
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,383	Ordinary	35,383
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,503	Ordinary	25,503
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,698	Ordinary	32,698
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,416	Ordinary	78,416
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,843	Ordinary	-17,843
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,157	Ordinary	154,157
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.58	149	Ordinary	149
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,424	Ordinary	99,424
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,716	Ordinary	54,716
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,068	Ordinary	48,068
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,927	Ordinary	22,927
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,289	Ordinary	46,289
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-576	Ordinary	-576
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,424	Ordinary	171,424
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,772,333	Ordinary	1,772,333
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,894	Ordinary	-64,894
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,259	Ordinary	-261,259
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,579	Ordinary	-4,579
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,257	Ordinary	-178,257
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,248	Ordinary	-21,248
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	508,495	Ordinary	508,495

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,799	Ordinary	-7,799
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,643,286	Ordinary	-1,643,286
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,506	Ordinary	99,506
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,772,333	Ordinary	-1,772,333
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,400	Ordinary	64,400
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,259	Ordinary	261,259
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,579	Ordinary	4,579
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,257	Ordinary	178,257
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,133	Ordinary	-36,133
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,248	Ordinary	21,248
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-508,495	Ordinary	-508,495
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,799	Ordinary	7,799
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,130	Ordinary	36,130
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,743,286	Ordinary	1,743,286
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	4,620	Ordinary	4,620
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,956	Ordinary	-2,956
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,226	Ordinary	-26,226
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,073	Ordinary	-31,073
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,571	Ordinary	14,571
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,437	Ordinary	9,437
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,745	Ordinary	-4,745
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,332	Ordinary	52,332
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,134	Ordinary	11,134
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,526	Ordinary	122,526
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,283	Ordinary	-42,283
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,283	Ordinary	42,283
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	11,418	Ordinary	11,418
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	3,033	Ordinary	3,033
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	520	Ordinary	520
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-520	Ordinary	-520
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.80	-2,100	Ordinary	-2,100
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,508	Ordinary	7,508
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,944	Ordinary	-9,944
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,436	Ordinary	2,436
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,913	Ordinary	78,913
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,475	Ordinary	9,475
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,396	Ordinary	505,396
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-2,677	Ordinary	-2,677
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,361	Ordinary	-29,361
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,475	Ordinary	-9,475
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,633	Ordinary	90,633
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,978	Ordinary	734,978
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,815	Ordinary	6,815
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959,689	Ordinary	959,689
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,100	Ordinary	7,100
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,205	Ordinary	162,205
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,176	Ordinary	-57,176
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,176	Ordinary	57,176
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,400	Ordinary	-64,400
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,400	Ordinary	64,400
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,454	Ordinary	-83,454
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,454	Ordinary	83,454
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,259	Ordinary	-261,259
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,612	Ordinary	290,612
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,503	Ordinary	-25,503
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,503	Ordinary	25,503
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	749	Ordinary	749
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,579	Ordinary	-4,579
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,091	Ordinary	23,091
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,257	Ordinary	-178,257
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,257	Ordinary	178,257
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,386	Ordinary	9,386
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,749	Ordinary	-61,749
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,749	Ordinary	61,749
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,248	Ordinary	-21,248
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,248	Ordinary	21,248
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,799	Ordinary	-7,799
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,799	Ordinary	7,799
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,927	Ordinary	-22,927
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,927	Ordinary	22,927
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,702	Ordinary	-124,702
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,702	Ordinary	124,702
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,743,286	Ordinary	-1,743,286
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,713,925	Ordinary	1,713,925
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,639	Ordinary	28,639
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,952	Ordinary	-15,952

## 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 05/06/2025

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 05/06/2025

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)