

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

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN 003 377 188

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 13/08/2025

The previous notice was given to the company on 16/05/2025

The previous notice was dated 14/05/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	13,463,952	6.06%	15,989,969	7.34%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,506 Ordinary	18,506
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	37,793 Ordinary	37,793
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	15,198 Ordinary	15,198
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	7,297 Ordinary	7,297
STATE STREET BANK AND TRUST COMPANY	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY	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	507,827 Ordinary	507,827
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	224,933 Ordinary	224,933
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	753,800 Ordinary	753,800
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	20,685 Ordinary	20,685
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	124,203 Ordinary	124,203

STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	514,106	Ordinary	514,106
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	61,628	Ordinary	61,628
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	34,504	Ordinary	34,504
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	31,135	Ordinary	31,135
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	47,068	Ordinary	47,068
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	5,176	Ordinary	5,176
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	13,369	Ordinary	13,369
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,099	Ordinary	5,099
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	365,405	Ordinary	365,405
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	81,000	Ordinary	81,000
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	4,211	Ordinary	4,211
STATE STREET BANK AND TRUST COMPANY	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	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	26,505	Ordinary	26,505
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	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	30,425	Ordinary	30,425
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	26,485	Ordinary	26,485
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	56,266	Ordinary	56,266
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	4,947	Ordinary	4,947
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	48,893	Ordinary	48,893
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	132,315	Ordinary	132,315

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	68,405	Ordinary	68,405
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	119,170	Ordinary	119,170
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	266,815	Ordinary	266,815
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	62,315	Ordinary	62,315
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	109,809	Ordinary	109,809
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	25,806	Ordinary	25,806
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	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	57,395	Ordinary	57,395
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	183,505	Ordinary	183,505
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,071	Ordinary	21,071
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	1,216,231	Ordinary	1,216,231
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	67,737	Ordinary	67,737
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	113,326	Ordinary	113,326
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	336,525	Ordinary	336,525
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	3,188	Ordinary	3,188
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	186,074	Ordinary	186,074
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	520	Ordinary	520
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	842,793	Ordinary	842,793
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	6,922,261	Ordinary	6,922,261
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	54,362	Ordinary	54,362
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	592,692	Ordinary	592,692
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,541,190	Ordinary	1,541,190

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 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, 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 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	15/08/2025

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

15/08/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,045	Ordinary	24,045
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,955	Ordinary	5,955
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,817	Ordinary	-55,817
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169	Ordinary	-169
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,580	Ordinary	-5,580
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,907	Ordinary	-6,907
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,474	Ordinary	-5,474
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244	Ordinary	-244
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,785	Ordinary	-11,785
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,204	Ordinary	-6,204
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,826	Ordinary	-3,826
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-913	Ordinary	-913
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,092	Ordinary	-11,092
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,148	Ordinary	-8,148
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,170	Ordinary	-18,170
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311	Ordinary	-311
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,459	Ordinary	-5,459
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,099	Ordinary	-5,099
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,801	Ordinary	-34,801
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,369	Ordinary	-13,369
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332	Ordinary	-332
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,197	Ordinary	-17,197
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,487	Ordinary	-101,487
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,211	Ordinary	-4,211
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,027	Ordinary	-8,027
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,450	Ordinary	-25,450
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,092	Ordinary	-11,092
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-913	Ordinary	-913
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	897	Ordinary	897
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,438	Ordinary	1,438
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,095	Ordinary	3,095
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,435	Ordinary	-17,435
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.30	1,885	Ordinary	1,885
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,942	Ordinary	-17,942
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,942	Ordinary	-17,942
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201	Ordinary	201
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570	Ordinary	570

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323	Ordinary	-323
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,390	Ordinary	-18,390
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,522	Ordinary	-47,522
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.14	-410	Ordinary	-410
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	5,787	Ordinary	5,787
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,955	Ordinary	-5,955
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,418	Ordinary	43,418
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,156	Ordinary	24,156
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,045	Ordinary	-24,045
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,506	Ordinary	-6,506
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,202	Ordinary	-5,202
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,506	Ordinary	-6,506
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98	Ordinary	-98
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349	Ordinary	-349
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328	Ordinary	-328
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,197	Ordinary	-11,197
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184	Ordinary	-184
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184	Ordinary	-184
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184	Ordinary	-184
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,202	Ordinary	6,202
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,955	Ordinary	5,955
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,369	Ordinary	1,369
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,211	Ordinary	4,211
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,473	Ordinary	12,473
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,389	Ordinary	-15,389
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497	Ordinary	-497
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-762	Ordinary	-762
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,657	Ordinary	-1,657
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,916	Ordinary	-2,916
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,116	Ordinary	-6,116
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,770	Ordinary	-6,770
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,230	Ordinary	-19,230
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,473	Ordinary	-12,473
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,473	Ordinary	12,473
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.39	3,212	Ordinary	3,212

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.39	8,139	Ordinary	8,139
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.39	2,162	Ordinary	2,162
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,302	Ordinary	35,302
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,987	Ordinary	45,987
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,049	Ordinary	7,049
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,806	Ordinary	25,806
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,099	Ordinary	5,099
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,874	Ordinary	37,874
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,713	Ordinary	85,713
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,376	Ordinary	25,376
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,627	Ordinary	95,627
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,249	Ordinary	-6,249
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,543	Ordinary	61,543
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,249	Ordinary	-6,249
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,249	Ordinary	-6,249
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.29	-3,550	Ordinary	-3,550
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-1,460	Ordinary	-1,460
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-4,199	Ordinary	-4,199
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,422	Ordinary	17,422
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,486	Ordinary	-2,486
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,486	Ordinary	-2,486
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,486	Ordinary	-2,486
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-156,841	Ordinary	-156,841
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.29	-15,375	Ordinary	-15,375
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,101	Ordinary	5,101
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,461	Ordinary	7,461
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,927	Ordinary	-8,927
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,720	Ordinary	-5,720
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144	Ordinary	-144
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,072	Ordinary	53,072
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,665	Ordinary	-2,665
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	924	Ordinary	924
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,826	Ordinary	3,826
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144	Ordinary	-144
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144	Ordinary	-144

03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.89	-1,524	Ordinary	-1,524
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,584	Ordinary	32,584
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,785	Ordinary	-1,785
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,785	Ordinary	1,785
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,639	Ordinary	-18,639
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,639	Ordinary	18,639
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,619	Ordinary	-2,619
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,619	Ordinary	2,619
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,110	Ordinary	20,110
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,689	Ordinary	-6,689
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,637	Ordinary	-32,637
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,911	Ordinary	-46,911
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,392	Ordinary	-10,392
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,049	Ordinary	-7,049
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,806	Ordinary	-25,806
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,099	Ordinary	-5,099
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,874	Ordinary	-37,874
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,535	Ordinary	-2,535
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,174	Ordinary	-93,174
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,919	Ordinary	-5,919
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,907	Ordinary	-89,907
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,135	Ordinary	-2,135
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,543	Ordinary	-61,543
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	3,046	Ordinary	3,046
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,785	Ordinary	-1,785
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,785	Ordinary	1,785
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,639	Ordinary	-18,639
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,639	Ordinary	18,639
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,619	Ordinary	-2,619
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,619	Ordinary	2,619
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,049	Ordinary	7,049
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,364	Ordinary	-32,364
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,418	Ordinary	-43,418
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,156	Ordinary	-24,156
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,037	Ordinary	24,037

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,785	Ordinary	-1,785
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,785	Ordinary	1,785
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,639	Ordinary	-18,639
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,639	Ordinary	18,639
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,619	Ordinary	-2,619
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,619	Ordinary	2,619
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,428	Ordinary	236,428
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,844	Ordinary	44,844
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,156	Ordinary	5,156
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,259	Ordinary	7,259
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,259	Ordinary	7,259
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,690	Ordinary	12,690
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,941	Ordinary	29,941
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,347	Ordinary	61,347
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,500	Ordinary	12,500
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.55	-5,273	Ordinary	-5,273
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.55	5,273	Ordinary	5,273
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.63	-2,482	Ordinary	-2,482
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	366	Ordinary	366
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,500	Ordinary	-12,500
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,881	Ordinary	-9,881
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,619	Ordinary	-2,619
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,500	Ordinary	-12,500
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403,705	Ordinary	403,705
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,058	Ordinary	9,058
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,500	Ordinary	12,500
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,758	Ordinary	-8,758
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-739	Ordinary	-739
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,097	Ordinary	-1,097
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,372	Ordinary	-2,372
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,500	Ordinary	12,500
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.38	-1,590	Ordinary	-1,590
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	66	Ordinary	66
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	366	Ordinary	366
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	8,247	Ordinary	8,247
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	11,122	Ordinary	11,122
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,882	Ordinary	14,882

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,370	Ordinary	-45,370
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,208	Ordinary	-4,208
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,058	Ordinary	-9,058
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,259	Ordinary	-7,259
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,259	Ordinary	7,259
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,285	Ordinary	-14,285
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,285	Ordinary	14,285
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,550	Ordinary	4,550
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	1,768	Ordinary	1,768
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	29,506	Ordinary	29,506
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	41,612	Ordinary	41,612
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	3,167	Ordinary	3,167
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.38	-5,316	Ordinary	-5,316
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,690	Ordinary	-12,690
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,690	Ordinary	12,690
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.38	-11,122	Ordinary	-11,122
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.38	-41,612	Ordinary	-41,612
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.14	3,187	Ordinary	3,187
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,200	Ordinary	38,200
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,961	Ordinary	-5,961
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.52	366	Ordinary	366
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,629	Ordinary	-5,629
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.52	-756	Ordinary	-756
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.65	366	Ordinary	366
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,169	Ordinary	56,169
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,948	Ordinary	43,948
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,582	Ordinary	59,582
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,395	Ordinary	35,395
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,874	Ordinary	37,874
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,620	Ordinary	100,620
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,326	Ordinary	83,326
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,543	Ordinary	61,543
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	366	Ordinary	366
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.75	-16,225	Ordinary	-16,225
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403,705	Ordinary	-403,705
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,387	Ordinary	-4,387
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,259	Ordinary	-7,259

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,259	Ordinary	7,259
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,285	Ordinary	-14,285
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,285	Ordinary	14,285
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,550	Ordinary	-4,550
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,550	Ordinary	4,550
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,690	Ordinary	-12,690
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,690	Ordinary	12,690
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.24	-7,117	Ordinary	-7,117
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.48	-37,455	Ordinary	-37,455
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.48	668	Ordinary	668
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.48	668	Ordinary	668
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.48	334	Ordinary	334
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.48	-14,378	Ordinary	-14,378
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,608	Ordinary	-66,608
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,108	Ordinary	17,108
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,843	Ordinary	143,843
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.86	668	Ordinary	668
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,099	Ordinary	5,099
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,863	Ordinary	6,863
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,000	Ordinary	74,000
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,931	Ordinary	-15,931
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.84	-4,770	Ordinary	-4,770
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,428	Ordinary	-236,428
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,626	Ordinary	-14,626
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,286	Ordinary	-113,286
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,259	Ordinary	-7,259
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,259	Ordinary	7,259
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,285	Ordinary	-14,285
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,285	Ordinary	14,285
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,550	Ordinary	-4,550
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,550	Ordinary	4,550
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,690	Ordinary	-12,690
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,690	Ordinary	12,690
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.35	334	Ordinary	334
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,764	Ordinary	266,764

09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.33	668	Ordinary	668
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.28	334	Ordinary	334
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,702	Ordinary	282,702
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,764	Ordinary	-266,764
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.28	336	Ordinary	336
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,358	Ordinary	128,358
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,259	Ordinary	-7,259
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,259	Ordinary	7,259
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,285	Ordinary	-14,285
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,285	Ordinary	14,285
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,550	Ordinary	-4,550
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,550	Ordinary	4,550
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,690	Ordinary	-12,690
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,690	Ordinary	12,690
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,153	Ordinary	-35,153
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.34	334	Ordinary	334
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,099	Ordinary	-5,099
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,863	Ordinary	-6,863
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.34	7,848	Ordinary	7,848
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.34	-7,848	Ordinary	-7,848
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,396	Ordinary	15,396
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	1,701	Ordinary	1,701
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	334	Ordinary	334

17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	334	Ordinary	334
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,156	Ordinary	-5,156
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,290	Ordinary	-96,290
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,008	Ordinary	-21,008
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,526	Ordinary	-61,526
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,874	Ordinary	-37,874
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,620	Ordinary	-100,620
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,439	Ordinary	-115,439
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,561	Ordinary	-23,561
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	334	Ordinary	334
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,843	Ordinary	-33,843
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,259	Ordinary	-7,259
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,259	Ordinary	7,259
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,285	Ordinary	-14,285
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,285	Ordinary	14,285
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,550	Ordinary	-4,550
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,550	Ordinary	4,550
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.38	420	Ordinary	420
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,690	Ordinary	-12,690
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,690	Ordinary	12,690
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,049	Ordinary	-7,049
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-525	Ordinary	-525
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,219	Ordinary	-22,219
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66	Ordinary	-66
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-525	Ordinary	-525
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-591	Ordinary	-591
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.00	-189	Ordinary	-189
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.00	-9,694	Ordinary	-9,694
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,675	Ordinary	22,675
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,120	Ordinary	7,120
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,156	Ordinary	5,156
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,049	Ordinary	7,049
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,514	Ordinary	-36,514
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,528	Ordinary	-271,528
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.34	76,446	Ordinary	76,446
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-4,896	Ordinary	-4,896
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	334	Ordinary	334
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,750	Ordinary	34,750
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,425	Ordinary	30,425
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,545	Ordinary	20,545
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,099	Ordinary	5,099
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,565	Ordinary	37,565
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,874	Ordinary	37,874
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,691	Ordinary	71,691
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525	Ordinary	525
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,526	Ordinary	61,526
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,378	Ordinary	34,378
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	432	Ordinary	432
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	334	Ordinary	334
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,886	Ordinary	281,886
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.74	334	Ordinary	334
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,469	Ordinary	21,469
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,193	Ordinary	-7,193
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,193	Ordinary	7,193
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,760	Ordinary	-13,760
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,760	Ordinary	13,760
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,550	Ordinary	-4,550
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,550	Ordinary	4,550
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.74	16,613	Ordinary	16,613
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.74	-6,993	Ordinary	-6,993
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.74	6,993	Ordinary	6,993
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,068	Ordinary	-47,068
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,068	Ordinary	47,068
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.88	-3,574	Ordinary	-3,574
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,253	Ordinary	13,253
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,962	Ordinary	8,962
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,894	Ordinary	9,894
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.94	1,344	Ordinary	1,344
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.32	334	Ordinary	334
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,675	Ordinary	-22,675
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,651	Ordinary	15,651
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,263	Ordinary	-14,263
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,282	Ordinary	156,282
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,647	Ordinary	29,647
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,209	Ordinary	-322,209
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.22	630	Ordinary	630
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,956	Ordinary	22,956
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,908	Ordinary	163,908
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.40	1,637	Ordinary	1,637
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.40	-189	Ordinary	-189
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,420	Ordinary	-7,420
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,621	Ordinary	-10,621
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,230	Ordinary	64,230
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,444	Ordinary	-2,444
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-636	Ordinary	-636
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,408	Ordinary	-1,408
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.36	334	Ordinary	334
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,816	Ordinary	123,816
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,069	Ordinary	14,069
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,675	Ordinary	22,675
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,263	Ordinary	14,263
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,806	Ordinary	25,806
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,697	Ordinary	8,697
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,573	Ordinary	-45,573
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26	Ordinary	-26
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.74	924	Ordinary	924

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.80	-2,355	Ordinary	-2,355
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.80	334	Ordinary	334
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,734	Ordinary	-1,734
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,529	Ordinary	-35,529
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,723	Ordinary	-4,723
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,723	Ordinary	4,723
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,760	Ordinary	-13,760
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,760	Ordinary	13,760
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,594	Ordinary	-3,594
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,594	Ordinary	3,594
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,550	Ordinary	-4,550
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,550	Ordinary	4,550
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,068	Ordinary	-47,068
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,068	Ordinary	47,068
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	576	Ordinary	576
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	668	Ordinary	668
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,720	Ordinary	267,720
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.74	2,677	Ordinary	2,677
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.74	334	Ordinary	334
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,218	Ordinary	7,218
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,000	Ordinary	81,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,947	Ordinary	4,947
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487,835	Ordinary	487,835
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,941	Ordinary	-103,941
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,862	Ordinary	-19,862
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.74	4,200	Ordinary	4,200
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,395	Ordinary	57,395
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,992	Ordinary	19,992
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,612	Ordinary	2,612
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,505	Ordinary	26,505
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,760	Ordinary	193,760

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,203	Ordinary	124,203
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,048	Ordinary	49,048
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	529,996	Ordinary	529,996
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,485	Ordinary	26,485
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,853	Ordinary	-9,853
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

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 15/08/2025

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 15/08/2025

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)