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

To Company Name/Scheme IPH LIMITED

ACN/ARSN 169 015 838

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

27/10/2025

The previous notice was given to the company on

29/07/2025

The previous notice was dated

25/07/2025

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	17,168,913	6.59%	19,906,033	7.61%	

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,891	Ordinary	22,891
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	507,525	Ordinary	507,525
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	35,577	Ordinary	35,577
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	15,052	Ordinary	15,052
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,039,277	Ordinary	2,039,277
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	368,971	Ordinary	368,971
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	449,818	Ordinary	449,818
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY 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	701,104	Ordinary	701,104
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	367,016	Ordinary	367,016
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	6,981	Ordinary	6,981
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	118,677	Ordinary	118,677

STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	35,084	Ordinary	35,084
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	90	Ordinary	90
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	1,731,136	Ordinary	1,731,136
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	54,875	Ordinary	54,875
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	14,620	Ordinary	14,620
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	193,721	Ordinary	193,721
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	21,026	Ordinary	21,026
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	1,198,873	Ordinary	1,198,873
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	10,167,088	Ordinary	10,167,088
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	198,881	Ordinary	198,881
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	736,939	Ordinary	736,939
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	920,811	Ordinary	920,811
STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	and Trust Co Bank of New York Mellon Northern Trust Company State Street Bank and Trust Co State Street Bank and Trust Co JPMorgan AG State Street Bank and Trust Co ENP Paribas Citibank NA	n/a n/a n/a n/a n/a n/a n/a n/a	and Trust Company has lent the securities and retains a relevant interest 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 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 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 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 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 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 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 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 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 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 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 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	14,620 193,721 21,026 1,198,873 10,167,088 198,881 736,939	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	14,620 193,721 21,026 1,198,873 10,167,088 198,881 736,939

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, 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
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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
 - (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 or busbatantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

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Alok Maheshwary Authorised signatory Dated the 29/10/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,380	Ordinary	-44,380
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,282	Ordinary	49,282
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,965	Ordinary	25,965
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438,965	Ordinary	-1,438,965
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	482	Ordinary	482
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,732	Ordinary	-49,732
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,965	Ordinary	-25,965
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-10,093	Ordinary	-10,093
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	10,093	Ordinary	10,093
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	7,314	Ordinary	7,314
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-5,843	Ordinary	-5,843
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.26	2,438	Ordinary	2,438
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	482	Ordinary	482
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,438	Ordinary	51,438
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,658	Ordinary	-13,658
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
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	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
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	-51,438	Ordinary	-51,438

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05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,352	Ordinary	34,352
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	-19	Ordinary	-19
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,540	Ordinary	-10,540
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.28	12,190	Ordinary	12,190
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	482	Ordinary	482
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,117	Ordinary	-19,117
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,041	Ordinary	-12,041
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.33	1,626	Ordinary	1,626
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	5.38	482	Ordinary	482
08/08/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,356	Ordinary	5,356
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,644	Ordinary	194,644
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7		-7
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,008	Ordinary	-11,008
			-		Ordinary	
08/08/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-88	Ordinary	-88
11/08/2025	LIMITED	Transfer in	5.42	724	Ordinary	724
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	964	Ordinary	964
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,269	Ordinary	5,269
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	482	Ordinary	482
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,269	Ordinary	-5,269
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	55	Ordinary	55
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,253	Ordinary	30,253
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,900	Ordinary	41,900
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,273	Ordinary	-74,273
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2023						
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
		Collateral received Collateral received			Ordinary Ordinary	-583 4

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15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,705	Ordinary	-30,705
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	482	Ordinary	482
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,993	Ordinary	52,993
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	5.59	724	Ordinary	724
20/08/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,497	Ordinary	44,497
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	5.59	-5,407	Ordinary	-5,407
	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,988		56,988
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	-	·	Ordinary	·
21/08/2025 21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
		Collateral received	n/a		Ordinary	
21/08/2025 21/08/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	12,564 99	Ordinary	12,564 99
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	-		Ordinary	
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	4.50	7,317	Ordinary	7,317
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,206	Ordinary	83,206
22/08/2025			n/a	188,670	Ordinary	188,670
22/08/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend	n/a	359,478	Ordinary	359,478
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,361	Ordinary	86,361
22/08/2025		Collateral received	n/a	28,124		28,124
22/08/2025 22/08/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199 -592	Ordinary	-199 -592
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-592	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	-	-326,644	Ordinary	-326,644
22/08/2025			n/a	-2,551	Ordinary	-2,551
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	4.59	2,439	Ordinary	2,439
25/08/2025	LIMITED	Transfer in	4.74	483	Ordinary	483
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,817	Ordinary	15,817
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,865	Ordinary	114,865
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,313	Ordinary	35,313
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,584	Ordinary	434,584
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	483	Ordinary	483
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26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,534	Ordinary	75,534
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,354	Ordinary	151,354
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	447,998	Ordinary	447,998
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,114	Ordinary	100,114
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,628	Ordinary	-37,628
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,313	Ordinary	-35,313
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.78	-87,015	Ordinary	-87,015
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	74,430	Ordinary	74,430
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	87,015	Ordinary	87,015
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	483	Ordinary	483
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,673	Ordinary	2,673
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,673	Ordinary	-2,673
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,956	Ordinary	-396,956
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	184,063	Ordinary	184,063
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	80,859	Ordinary	80,859
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-905	Ordinary	-905
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	176,087	Ordinary	176,087
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	485	Ordinary	485
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,135	Ordinary	-6,135
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,045	Ordinary	6,045
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	1,267	Ordinary	1,267
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,124	Ordinary	-28,124
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,206	Ordinary	-83,206
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,821	Ordinary	-17,821
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,670	Ordinary	-188,670
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,297	Ordinary	9,297
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	8,548	Ordinary	8,548
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.38	21,026	Ordinary	21,026
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,585	Ordinary	144,585
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	2,548	Ordinary	2,548
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,713	Ordinary	-57,713
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,354	Ordinary	-151,354
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447,998	Ordinary	-447,998
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,114	Ordinary	-100,114
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,379	Ordinary	20,379
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,004	Ordinary	25,004
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,752	Ordinary	13,752
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-1,092	Ordinary	-1,092
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,320	Ordinary	220,320
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,634	Ordinary	-167,634
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	487	Ordinary	487
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,575	Ordinary	160,575
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
00/00/2025	1	I	Ι,	65 570	Ordinary	65,578
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,578	Ordinary	,-
08/09/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received	n/a n/a	557	Ordinary	557

200000222 PART STREET ROWN AND TRUST CORPOWEY Colleged received 10,0 32 Outputy 23		1	1	Т			age 6 29-001-2025
200900235 SANT YELL FORM AND THUS CLEMPARY Colleges received P.Q. \$2.31 Option \$2.31	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,329	Ordinary	85,329
2009/2025 CART STRETT BANK AND TRIST COMPANY Collament reviewed 7/9 24,28 Ownery 23,28	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
2009/2015 DETERMENT AND ADDRESS AUTHOR AS 124	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
March Marc	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,138	Ordinary	38,138
MONOPORTO MARTED MONOPORT ALTERNAL MON	09/09/2025		Collateral received	n/a	324	Ordinary	324
	10/09/2025		Transfer out	4.18	-910	Ordinary	-910
1000/2015 TATE STREET FAIR AND TRUST COMMANY Obtoberal resolved N/A 34 Obtoberal Page Obtobera	10/09/2025		Transfer in	4.18	487	Ordinary	487
1009/2005 SATE STREET BASK AND TRUST COMPANY Obliteral received Ayl 55,033 Ordinary 466 Ordin	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,580	Ordinary	217,580
2009/2025 STATE STREET BANK AND TRUST COMPANY Colleged received Price 31,530	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
STATE STREET BANK AND TRUST COMPONED STATE STREET BAN	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
1007/2005 STATE STRATE BANK AND TRUST COMPANY Collected received N/D 466 Creinary 465	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,033	Ordinary	55,033
1,109/2025 STATE STREET BANK AND TRUST COMPANY Land for 10	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,302	Ordinary	313,302
Interface Inte	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
11/09/2015 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 199 Ordinary 130	11/09/2025		Transfer in	4.05	488	Ordinary	488
13/09/2005 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 192 Ordinary 192	11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,234	Ordinary	186,234
11/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/y 112,138 Ordinary 132,138	11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,424	Ordinary	-38,424
11/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 212,138 Ordinary 55,176	11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
13.7097/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a .55.176 Ordinary .55.176	11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
11/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.84 Ordinary 1.84 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.84 Ordinary 1.84 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -301 Ordinary -301 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -299,127 Ordinary -302 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.13 Ordinary 1.13 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,541 Ordinary -2,541 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.13 Ordinary -1.13 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.13 Ordinary -1.13 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.13 Ordinary -1.13 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.01 Ordinary 2.01 13/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32.8 Ordinary 32.8 13/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32.7 SO Ordinary 32.8 13/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32.7 Ordinary 32.7 13/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32.7 Ordinary -2.2 13/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.782 Ordinary -2.2 13/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 13/09/2025 STATE STREET GANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 13/09/2025 STATE STREET GANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 13/09/2025 STATE STREET GANK AND TRUST COMPANY Collateral received n/a -3.9 Ordinary -3.9 13/09/2025 STATE STREET GANK AND TRUST COMPAN	11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,138	Ordinary	312,138
12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184 Ordinary -184 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293,197 Ordinary -293,197 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293,197 Ordinary -293,197 113 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113 Ordinary 1-23,111 113 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.13 Ordinary 1-2.541 Ordinary 1-2.541 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.13 Ordinary 0-2.541 Ordinary 0-2.541 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0-2.541 Ordinary 0-2.541 0-2.541 Ordinary 0-2.541	11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,176	Ordinary	-55,176
12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184 Ordinary -184 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293,197 Ordinary -293,197 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293,197 Ordinary -293,197 113 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113 Ordinary 1-23,111 113 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.13 Ordinary 1-2.541 Ordinary 1-2.541 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.13 Ordinary 0-2.541 Ordinary 0-2.541 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0-2.541 Ordinary 0-2.541 0-2.541 Ordinary 0-2.541		STATE STREET BANK AND TRUST COMPANY	Collateral received		2,654	Ordinary	2,654
12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -301 Ordinary -301		STATE STREET BANK AND TRUST COMPANY	Collateral received	-		*	
12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2-99,197 Ordinary -3-99,197				-		*	
12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,541 Ordinary -2,541				-		*	
12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.541 Ordinary -2.541 12/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -0.681 Ordinary -0.681 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.541 Ordinary -2.541 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -322,590 Ordinary -322,590 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -322,590 Ordinary -327,580 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.782 Ordinary -2.782 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.782 Ordinary -2.782 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.782 Ordinary -2.782 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.782 Ordinary -2.782 15/09/2025 STATE STREET GLOBAL ADVISONS EUROPE LIMITED Transfer in -3.99 6.417 Ordinary -7.28 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.4,985 Ordinary -34,985 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.4,985 Ordinary -3.4,985 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.71,477 Ordinary -3.71,477 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.71,477 Ordinary -3.71,477 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.71,477 Ordinary -3.71,477 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.71,477 Ordinary -3.6,435 15/09/2025 STATE STREET BANK AND				-		-	
12/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 60,681 Ordinary 60,681						-	
15/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 60,681 Ordinary 60,681						*	·
15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 328 Ordinary 328				-			
15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 328 Ordinary 328 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 327,580 Ordinary 327,580 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary -12 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 2,782 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.99 6,417 Ordinary 6,417 16/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.94 -728 Ordinary -728 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,985 Ordinary -34,985 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -228 Ordinary -371,477 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373 Ordinary -373 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,477 Ordinary -371,477 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,415 Ordinary -371,477 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,415 Ordinary -30,415 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,415 Ordinary -30,415 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,415 Ordinary -30,415 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,415 Ordinary -30,415 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,415 Ordinary -36,001 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,000				-			·
15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 327,580 Ordinary 327,580						*	
15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .12 Ordinary .12				-		*	
15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,782 Ordinary 2,782 15/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3,99 6,417 Ordinary 6,417 16/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3,94 -728 Ordinary -728 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,985 Ordinary -34,985 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -228 Ordinary -228 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373 Ordinary -373 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -371,477 Ordinary -371,477 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -371,477 Ordinary -371,477 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,155 Ordinary -30,415 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,155 Ordinary -3,155 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,155 Ordinary -3,155 16/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,155 Ordinary -3,155 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,155 Ordinary -3,155 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,001 Ordinary -16,001 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,000 Ordinary -12,000 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,000 Ordinary -12,000 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,000 Ordinary -12,000 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral				-			
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17/09/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.92 19,548 Ordinary 19,548 17/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.92 53,645 Ordinary 53,645	17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.92 53.645 Ordinary 53.645	17/09/2025			n/a	-23,099	Ordinary	-23,099
	17/09/2025	· ·	Transfer in	3.92	19,548	Ordinary	19,548
	17/09/2025		Transfer in	3.92	53,645	Ordinary	53,645

22/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -47,891 Ordinary -47,891						0041	age 9 29-Oct-2025
Marche March Mar	17/09/2025		Transfer in	3.92	61,866	Ordinary	61,866
MINISTROPHY	18/09/2025		Transfer in	3.88	2,184	Ordinary	2,184
Name	18/09/2025	, , , , , , , , , , , , , , , , , , , ,	Transfer in	3.88	4,004	Ordinary	4,004
10.00 10.0	18/09/2025		Transfer in	3.88	182	Ordinary	182
2007-2025 CATA STREET MANY AND TRUST COMMANY Collected received 1.6 to 1.9	18/09/2025		Lend - for stock lend	n/a	38,734	Ordinary	38,734
MARCHEST STATE THE TARK AND TRUST COMPANY College freeded 6,0 41,000 Online A1,000 A2,000 Online A1,000 A2,000 Online A1,000 A2,000 A2,	18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
APPLICATION STATE STREET PANK AND TRUST COMPANY Colleges C	18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
March Marc	18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,959	Ordinary	43,959
SATESTRET BANK AND TRUST COMPANY	18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
1906/2005 STATE STREET BANK AND TRUST COMPANY Lend- for Stock lend Prize Display Dis	18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
STATE STREET SAME AND TRUST COMPANY 24.00 1.0	18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
1909/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a	19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,916	Ordinary	114,916
1999 2022 STATE STRETE BANK AND TRUST COMPANY Collateral received N/A 1.43,793 Ordinary 1.43,793 1999 2022 STATE STRETE BANK AND TRUST COMPANY Collateral received N/A 1.43,793 Ordinary 1.43,793 1999 2022 STATE STRETE BANK AND TRUST COMPANY Collateral received N/A 7.75 Ordinary 7.75 1999 2022 STATE STRETE BANK AND TRUST COMPANY Collateral received N/A 7.75 Ordinary 7.75 1999 2023 STATE STRETE BANK AND TRUST COMPANY Collisional received N/A 7.75 Ordinary 7.75 1999 2023 STATE STRETE BANK AND TRUST COMPANY Collisional received N/A 7.75 Ordinary 7.75 1999 2023 STATE STRETE BANK AND TRUST COMPANY Collisional received N/A 3.85 Ordinary 3.885 1999 2023 STATE STRETE GANK AND TRUST COMPANY Collisional received N/A 3.95,000 Ordinary 3.980 1999 2023 STATE STRETE BANK AND TRUST COMPANY collisional received N/A 3.95,000 Ordinary 3.980 1999 2023 STATE STRETE BANK AND TRUST COMPANY collisional received N/A 4.77,991 Ordinary 4.7891 1999 2023 STATE STRETE BANK AND TRUST COMPANY collisional received N/A 4.77,991 Ordinary 4.7891 1999 2023 STATE STRETE BANK AND TRUST COMPANY collisional received N/A 4.79,991 Ordinary 4.7891 1999 2023 STATE STRETE BANK AND TRUST COMPANY collisional received N/A 4.79,991 Ordinary 4.7891 1999 2023 STATE STRETE BANK AND TRUST COMPANY collisional received N/A 4.79,991 Ordinary 1.78,991 1999 2023 STATE STRETE BANK AND TRUST COMPANY collisional received N/A 4.79,991 Ordinary 1.78,991 1999 2023 STATE STRETE BANK AND TRUST COMPANY collisional received N/A 4.79,991 Ordinary 1.78,991 1999 2023 STATE STRETE BANK AND TRUST COMPANY collisional received N/A 4.79,991 Ordinary 1.78,991 1999 2023 STATE STRETE BANK AND TRUST COMPANY collisional received N/A 4.79,991 Ordinary 1.78,991 1999 2023 STATE STRETE BANK AND TRUST COMPANY collisional received N/A 4.79,9	19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,084	Ordinary	35,084
19/99/2015 STATE STREET BANK AND TRUST COMPANY Collateral received re/a 44,999 Ordinary 43,999 19/99/2015 STATE STREET BANK AND TRUST COMPANY Collateral received re/a 1-72 Ordinary 7-5 19/99/2015 STATE STREET BANK AND TRUST COMPANY Collateral received re/a 7-5 Ordinary 7-5 19/99/2015 STATE STREET BANK AND TRUST COMPANY Collateral received re/a 7-5 Ordinary 7-5 19/99/2015 STATE STREET GLOBAL ADVISIONS AUSTRALIA, IMPRITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend re/a 39,902 Ordinary 2-98,902 22/99/2015 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend re/a 4-9,801 Ordinary 4-9,801 22/99/2015 STATE STREET BANK AND TRUST COMPANY Collateral received re/a 4-9,801 Ordinary 4-9,801 22/99/2015 STATE STREET BANK AND TRUST COMPANY Collateral received re/a 4-9,801 Ordinary 1-96,601 22/99/2015 STATE STREET GLOBAL ADVISIONS COMPANY Collateral received re/a 1-96,511 Ordinary 1-96,601 22/99/2015 STATE STREET GLOBAL ADVISIONS COMPANY Collateral received re/a 1-96,511 Ordinary 1-96,601 22/99/2015 STATE STREET GLOBAL ADVISIONS COMPANY Collateral received re/a 1-96,511 Ordinary 1-96,611 22/99/2015 STATE STREET GLOBAL ADVISIONS AUSTRALIA, IMPRITED COMPANY Collateral received re/a 1-96,511 Ordinary 1-96,611 22/99/2015 STATE STREET GLOBAL ADVISIONS AUSTRALIA, IMPRITED COMPANY Collateral received re/a 1-96,611 Ordinary 1-96,711 22/99/2015 STATE STREET GLOBAL ADVISION	19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
1979/77/05 STATE STREET BANK AND TRUST COMPANY Collateral received 1/a .373 Ordinary .375 3909/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 1/a .75 Ordinary .75 3909/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 1/a .75 Ordinary .75 3909/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 1/a .75 Ordinary .75 3909/2025 STATE STREET GODAL ADVISIONS, AUSTRALIA, INTERFED. .75 .75 .75 3909/2025 STATE STREET GODAL ADVISIONS, AUSTRALIA, INTERFED. .75 .75 .75 .75 3909/2025 STATE STREET BANK AND TRUST COMPANY tend - for stock lend .74 .75 .75 .75 .75 2209/2025 STATE STREET BANK AND TRUST COMPANY tend - for stock lend .74 .75 .75 .75 .75 .75 2209/2025 STATE STREET BANK AND TRUST COMPANY tend - for stock lend .74 .75 .75 .75 .75 .75 .75 .75 2209/2025 STATE STREET BANK AND TRUST COMPANY tend - for stock lend .74 .75	19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
1979 1979	19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,959	Ordinary	-43,959
1970 2015 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 75 Ordinary 3,859	19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
2009/2025 DATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.85 3.859 Ordinary 3.859 2009/2025 DATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.77 976 Ordinary 976 2009/2025 DATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.77 488 Ordinary 488 2209/2025 DATE STREET BANK AND TRUST COMPANY Lend-for stock lend 0.94 39.902 Ordinary 38.902 2209/2025 DATE STREET BANK AND TRUST COMPANY Lend-for stock lend 0.94 0.95,000 Ordinary 1.986,000 0.95,000	19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13909/2025 IMATED	19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
Parister in 3.79 976 Ordinary 976	19/09/2025		Transfer in	3.85	3,859	Ordinary	3,859
LIMITED	22/09/2025		Transfer in	3.79	976	Ordinary	976
22/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,989 Ordinary 1,789	22/09/2025		Transfer in	3.79	488	Ordinary	488
22/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,891 Ordinary -47,891 22/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184,661 Ordinary -184,661 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 128,121 Ordinary -128,121 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 158,698 Ordinary -128,121 32/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.73 4,278 Ordinary 4,278	22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,902	Ordinary	39,902
22/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .184,661 Ordinary .184,661 22/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .128,121 Ordinary .128,121 23/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .158,698 Ordinary .158,698 33/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in .3.73 .4,278 Ordinary .4,278 .2,662 .2,66	22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,989	Ordinary	7,989
22/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -128,121 Ordinary 1:28,121 23/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.73 4.278 Ordinary 2.562 24/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.71 2.562 Ordinary 2.562 24/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.71 488 Ordinary 488 24/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.71 488 Ordinary 488 24/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.71 488 Ordinary 488 24/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 14,217 Ordinary 14,217 24/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 14,217 Ordinary 14,217 24/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 35,479 Ordinary 33,479 24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.71 34,291 Ordinary 34,291 24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.71 34,291 Ordinary 34,291 25/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.71 34,291 Ordinary 34,291 25/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.71 34,291 Ordinary 34,291 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.66 488 Ordinary 29,383 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.65 2,490 Ordinary 29,383 26/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.65 2,130 Ordinary 29,383 26/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.65 2,130 Ordinary 29,383 26/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.65 2,130 Ordinary 29,383 26/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.67 14,267 Ordinary 11,267 29/09/2025 STATE STREET GLOB	22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,891	Ordinary	-47,891
23/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 3.71 3.669 Ordinary 158,698 23/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 3.71 2.562 Ordinary 2.562 24/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 3.71 2.562 Ordinary 2.562 24/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 3.71 488 Ordinary 488 24/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 3.71 488 Ordinary 14,217 24/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 14,217 Ordinary 14,217 24/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 14,217 Ordinary 14,217 24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.71 34,291 Ordinary 35,479 24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.71 34,291 Ordinary 34,291 25/09/2025 STATE STREET GLOBAL ADVISORS, RUSTRALIA, UNITED Transfer in 3.66 .549 Ordinary .549 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 3.66 .549 Ordinary .548 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 3.66 .549 Ordinary .38,489 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 3.66 .549 Ordinary .38,489 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 3.66 .549 Ordinary .29,383 26/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 3.66 .549 Ordinary .29,383 26/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 3.69 .21,39 Ordinary .21,39 29/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer out 3.57 .13,740 Ordinary .13,740 .74,677 .74,677 .74,677 .74,677 .74,677 .74,677 .74,677 .74,677 .74,677 .74,677 .74,677 .74,677 .74,677 .74,677 .74,677 .74,677	22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,661	Ordinary	-184,661
23/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.73 4.278 Ordinary 4.278	22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,121	Ordinary	-128,121
24/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 14,217 Ordinary 1-14,217	23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,698	Ordinary	158,698
24/09/2025 LIMITED Transfer in 3.71 2,562 Ordinary 2,562	23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	4,278	Ordinary	4,278
LIMITED ITANSET IN 188	24/09/2025		Transfer in	3.71	2,562	Ordinary	2,562
24/09/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 14,217 Ordinary 14,217 24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,479 Ordinary 35,479 24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.71 .34,291 Ordinary .34,291 24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.71 .34,291 Ordinary .34,291 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .38,489 Ordinary .38,489 26/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.65 2,139 Ordinary .2,139 29/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.64 .9,627 Ordinary .9,627 29/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 29/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 29/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 29/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 29/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 20/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 20/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 20/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 20/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 20/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 1,200 1,200 1,200 20/09/2025 3,200 1,200 1,200 1,200 1,200 20/09/2025 3,200 1,200 1,200 1,200 2	24/09/2025		Transfer in	3.71	488	Ordinary	488
24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,479 Ordinary 35,479 24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.71 34,291 Ordinary 34,291 24/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.66 -549 Ordinary -549 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.66 488 Ordinary 488 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.66 488 Ordinary 488 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.66 488 Ordinary -38,489 26/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,489 Ordinary -38,489 26/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.65 2,139 Ordinary 29,383 26/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.64 -9,627 Ordinary 29,627 29/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.64 -9,627 Ordinary -10,658 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -13,740 Ordinary -12,67 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -1,267 Ordinary -1,267 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -1,267 Ordinary -1,267 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -1,267 Ordinary -1,267 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -1,267 Ordinary -1,267 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -1,267 Ordinary -1,267 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -1,267 Ordinary -1,267 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -1,267 Ordinary -1,267 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -1,267 Ordina	24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,217	Ordinary	-14,217
24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.71 -34,291 Ordinary -34,291 24/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED Transfer out 3.66 -549 Ordinary -549 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED Transfer out 3.66 488 Ordinary 488 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,489 Ordinary -38,489 26/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,383 Ordinary -38,489 26/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.65 2,139 Ordinary -2,383 26/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED Transfer in 3.64 -9,627 Ordinary 2,139 29/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.00,658 Ordinary -9,627 29/09/2025 STATE STREET BANK AND TRUST COMPANY Transfer out 3.57 -13,740	24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,217	Ordinary	14,217
24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.71 34,291 Ordinary 34,291 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.66 -549 Ordinary -549 25/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.66 488 Ordinary 488 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,489 Ordinary -38,489 26/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.65 2,139 Ordinary 29,383 26/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.65 2,139 Ordinary 2,139 29/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.64 -9,627 Ordinary -9,627 29/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.57 -13,740 Ordinary -13,740 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.57 -12,67<	24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,479	Ordinary	35,479
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.66 -549 Ordinary -549	24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.71	-34,291	Ordinary	-34,291
Imited Image Ima	24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	34,291	Ordinary	34,291
Infinite	25/09/2025		Transfer out	3.66	-549	Ordinary	-549
26/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,383 Ordinary 29,383 26/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.65 2,139 Ordinary 2,139 29/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.64 -9,627 Ordinary -9,627 29/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100,658 Ordinary -100,658 30/09/2025 STATE STREET BANK AND TRUST COMPANY Transfer out 3.57 -13,740 Ordinary -13,740 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -1,267 Ordinary -1,267 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.57 964 Ordinary 964 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.57 -10,097 Ordinary -10,097 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -10,097 Ordinary -10,097 30/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,876 Ordinary -12,876	25/09/2025		Transfer in	3.66	488	Ordinary	488
26/09/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.65 2,139 Ordinary 2,139 29/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.64 -9,627 Ordinary -9,627 29/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100,658 Ordinary -100,658 30/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.57 -13,740 Ordinary -13,740 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.57 -1,267 Ordinary -1,267 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.57 964 Ordinary 964 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -10,097 Ordinary -10,097 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -10,097 Ordinary -10,097 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -10,097 Ordinary -10,097 30/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,876 Ordinary -12,876	25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,489	Ordinary	-38,489
29/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED COMPANY Collateral received n/a -100,658 Ordinary -9,627 29/09/2025 STATE STREET BANK AND TRUST COMPANY Transfer out 3.57 -13,740 Ordinary -13,740 30/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.57 -1,267 Ordinary -1,267 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.57 964 Ordinary 964 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.57 964 Ordinary 964 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -10,097 Ordinary 10,097 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.57 -10,097 Ordinary 12,876 30/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,876 Ordinary 12,876	26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,383	Ordinary	29,383
1781SEF OUT 1781SEF OUT 3.64 -3,627 Ordinary -9,627	26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	2,139	Ordinary	2,139
30/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.57 -13,740 Ordinary -13,740 and -12,876 Ordinary -13,740 state street GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.57 -1,267 Ordinary -1,267 and -1,267 ordinary -1,267 and -1,267 and -1,267 ordinary -1,267 and -1,267 and -1,267 ordinary -1,267 ordinary -1,267 and -1,267 ordinary -1,267 ordinary -1,267 and -1,267 ordinary -1,267 ordinar	29/09/2025		Transfer out	3.64	-9,627	Ordinary	-9,627
30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Inlinited STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,876 Ordinary 12,876 State STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 12,876 Ordinary - 12,876	29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,658	Ordinary	-100,658
IMITED ITALISTE OUT 3.57 -1,267 Ordinary -1,267	30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-13,740	Ordinary	-13,740
30/09/2025 LIMITED Transfer in 3.57 964 Ordinary 964 30/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.57 -10,097 Ordinary -10,097 30/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,876 Ordinary 12,876 30/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,876 Ordinary -12,876	30/09/2025		Transfer out	3.57	-1,267	Ordinary	-1,267
30/09/2025 LIMITED Transfer out 3.57 -10,097 Ordinary -10,097 30/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,876 Ordinary 12,876 30/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,876 Ordinary -12,876	30/09/2025		Transfer in	3.57	964	Ordinary	964
30/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,876 Ordinary -12,876	30/09/2025		Transfer out	3.57	-10,097	Ordinary	-10,097
	30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,876	Ordinary	12,876
30/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -165,328 Ordinary -165,328	30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,876	Ordinary	-12,876
	30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,328	Ordinary	-165,328

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30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,413	Ordinary	-84,413
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	127,939	Ordinary	127,939
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	10,700	Ordinary	10,700
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	482	Ordinary	482
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	30,951	Ordinary	30,951
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-16,770	Ordinary	-16,770
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,261	Ordinary	16,261
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,902	Ordinary	160,902
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,053	Ordinary	89,053
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	6,426	Ordinary	6,426
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-2,353	Ordinary	-2,353
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.59	-905	Ordinary	-905
09/10/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received				3,397
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	-220,320	Ordinary	-220,320
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-		,
13/10/2025	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.57	543	Ordinary	543
13/10/2025	LIMITED	Transfer in	3.57	482	Ordinary	482
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,895	Ordinary	39,895
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,105	Ordinary	6,105
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,450	Ordinary	-92,450
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	8,568	Ordinary	8,568
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,000	Ordinary	233,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,093	Ordinary	19,093
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,135	Ordinary	7,135
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	33	Ordinary	33
15/10/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,837	Ordinary	21,837
15/10/2025			n/a	159	Ordinary	159
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-29,771	Ordinary	-29,771
16/10/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	1	Ordinary	1
16/10/2025 16/10/2025		Collateral received	n/a	-104	Ordinary	-104
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-867	Ordinary	-867
16/10/2025 16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,093 -7,135	Ordinary	-19,093 -7,135
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,680	Ordinary	11,680
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.52	482	Ordinary	482
17/10/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
17/10/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1 -1,330	Ordinary	-1 -1,330
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-3,726	Ordinary	-3,726
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,442	Ordinary	-80,442
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,772	Ordinary	-32,772
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		-238	Ordinary	-238
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238

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20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,320	Ordinary	9,320
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,892	Ordinary	4,892
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,604	Ordinary	15,604
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-543	Ordinary	-543
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,587	Ordinary	104,587
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,413	Ordinary	216,413
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,320	Ordinary	-9,320
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,604	Ordinary	-15,604
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
22/10/2025	LIMITED		3.52	482	Ordinary	482
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	386,000	Ordinary	386,000
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,365	Ordinary	66,365
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,584	Ordinary	4,584
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,866	Ordinary	7,866
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,272	Ordinary	24,272
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,381	Ordinary	16,381
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,196	Ordinary	45,196
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,152	Ordinary	9,152
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	2,534	Ordinary	2,534
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,584	Ordinary	-4,584
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,866	Ordinary	-7,866
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24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,272	Ordinary	-24,272

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,152	Ordinary	-9,152
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,973	Ordinary	103,973
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,055	Ordinary	-16,055
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,681	Ordinary	65,681
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	385,000	Ordinary	385,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,549	Ordinary	-39,549
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,492	Ordinary	-30,492
27/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	8,564	Ordinary	8,564

Annexure B

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

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Alok Maheshwary Authorised signatory Dated the 29/10/2025

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

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

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

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

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