

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme WEB TRAVEL GROUP LIMITED

ACN/ARSN 002 013 612

**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 13/03/2025

The previous notice was given to the company on 21/11/2024

The previous notice was dated 19/11/2024

**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	23,938,383	6.10%	27,043,985	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	25,274 Ordinary	25,274
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	51,538 Ordinary	51,538
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	27,680 Ordinary	27,680
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	427,189 Ordinary	427,189
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,931,064 Ordinary	1,931,064
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP 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	15 Ordinary	15
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	2,349,690 Ordinary	2,349,690
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	78,565 Ordinary	78,565

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	23,419	Ordinary	23,419
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	248,420	Ordinary	248,420
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	9,370	Ordinary	9,370
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	22,711	Ordinary	22,711
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	300,121	Ordinary	300,121
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	79,200	Ordinary	79,200
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	265,952	Ordinary	265,952
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	257,630	Ordinary	257,630
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	178,503	Ordinary	178,503
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	337,411	Ordinary	337,411
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	301,840	Ordinary	301,840
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	326,161	Ordinary	326,161
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,631,864	Ordinary	2,631,864
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	134,314	Ordinary	134,314
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	62,828	Ordinary	62,828
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	449,597	Ordinary	449,597

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	1,473,980	Ordinary	1,473,980
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	12,210,864	Ordinary	12,210,864
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	94,161	Ordinary	94,161
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,161,553	Ordinary	1,161,553
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	1,583,071	Ordinary	1,583,071

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name      Alok Maheshwary      capacity      Authorised signatory

sign here            date      17/03/2025

#### 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

17/03/2025

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
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	3,256	Ordinary	3,256
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,591	Ordinary	-8,591
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,386	Ordinary	-8,386
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468,803	Ordinary	-3,468,803
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,518	Ordinary	-31,518
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,518	Ordinary	-31,518
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,317	Ordinary	-89,317
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,507	Ordinary	-5,507
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,874	Ordinary	-2,874
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,328	Ordinary	-3,328
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,067	Ordinary	-84,067
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,574	Ordinary	-131,574
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,845	Ordinary	-3,845
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,815	Ordinary	4,815
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950,738	Ordinary	1,950,738
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	4,788	Ordinary	4,788
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,962	Ordinary	-26,962
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,975	Ordinary	-1,975
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,975	Ordinary	-1,975
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,207	Ordinary	-10,207
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	2,368	Ordinary	2,368
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	592	Ordinary	592
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762,946	Ordinary	3,762,946
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,508	Ordinary	-25,508
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,956	Ordinary	20,956
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,548	Ordinary	6,548
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,009	Ordinary	10,009
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,374	Ordinary	30,374
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,977	Ordinary	93,977
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,963	Ordinary	-164,963
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,815	Ordinary	6,815
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,861	Ordinary	52,861
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,100	Ordinary	-174,100
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,119	Ordinary	-21,119
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	3,848	Ordinary	3,848
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,266	Ordinary	-472,266
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,305	Ordinary	-4,305
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,147	Ordinary	-4,147
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,323	Ordinary	-6,323
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,802	Ordinary	-19,802
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,362	Ordinary	-33,362
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,153	Ordinary	-68,153
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,526	Ordinary	-30,526
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,049	Ordinary	-11,049
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,328	Ordinary	-19,328
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,133	Ordinary	-112,133
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,614,670	Ordinary	-3,614,670
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,094	Ordinary	7,094
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,432	Ordinary	23,432
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,526	Ordinary	30,526
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,498	Ordinary	270,498
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,529	Ordinary	97,529

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,601	Ordinary	33,601
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,471	Ordinary	2,471
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720,989	Ordinary	720,989
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,770	Ordinary	19,770
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,893	Ordinary	8,893
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,984	Ordinary	16,984
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,676	Ordinary	21,676
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,071	Ordinary	7,071
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,935	Ordinary	49,935
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117,581	Ordinary	-1,117,581
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,005	Ordinary	43,005
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,011	Ordinary	-26,011
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,196	Ordinary	-43,196
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,601	Ordinary	-33,601
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,956	Ordinary	-20,956
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,900	Ordinary	32,900
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,989	Ordinary	-720,989
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,770	Ordinary	-19,770
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,893	Ordinary	-8,893
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,984	Ordinary	-16,984
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,676	Ordinary	-21,676
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,071	Ordinary	-7,071
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,935	Ordinary	-49,935
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,005	Ordinary	-43,005
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,573	Ordinary	19,573
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,432	Ordinary	23,432
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,399	Ordinary	-7,399
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,973	Ordinary	15,973
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,399	Ordinary	-7,399
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,973	Ordinary	-15,973
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520,914	Ordinary	3,520,914
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,916	Ordinary	-117,916
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,529	Ordinary	-97,529
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,789	Ordinary	-34,789
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,308	Ordinary	-8,308
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,471	Ordinary	-2,471
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,701	Ordinary	11,701

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,070	Ordinary	156,070
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,210	Ordinary	23,210
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,210	Ordinary	-23,210
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,663	Ordinary	-39,663
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	3,424	Ordinary	3,424
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	1,118,860	Ordinary	1,118,860
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,515	Ordinary	-46,515
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	43,234	Ordinary	43,234
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-3,835	Ordinary	-3,835
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,914	Ordinary	14,914
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,181	Ordinary	-123,181
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,181	Ordinary	123,181
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,573	Ordinary	-19,573
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,573	Ordinary	19,573
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,432	Ordinary	-23,432
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,432	Ordinary	23,432
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,186	Ordinary	-166,186
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,186	Ordinary	166,186
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-10,325	Ordinary	-10,325
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,257	Ordinary	104,257
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,755	Ordinary	24,755
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,843	Ordinary	-4,843
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,502	Ordinary	23,502
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,163	Ordinary	26,163
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227	Ordinary	227
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,471	Ordinary	2,471
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,647	Ordinary	57,647
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-5,685	Ordinary	-5,685
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	298	Ordinary	298
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,163	Ordinary	-26,163
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,640	Ordinary	42,640
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,471	Ordinary	2,471
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227	Ordinary	227
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,502	Ordinary	23,502
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37	Ordinary	-37
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,163	Ordinary	26,163
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,402	Ordinary	20,402
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,226	Ordinary	-71,226
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395,583	Ordinary	-3,395,583
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,526	Ordinary	-30,526
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,526	Ordinary	-30,526
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	14,210	Ordinary	14,210
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,601	Ordinary	33,601
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,601	Ordinary	33,601
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.59	1,710	Ordinary	1,710

03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,000	Ordinary	36,000
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,502	Ordinary	-23,502
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227	Ordinary	-227
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,471	Ordinary	-2,471
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,409	Ordinary	9,409
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,400	Ordinary	28,400
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,471	Ordinary	-2,471
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227	Ordinary	-227
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,502	Ordinary	-23,502
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,800	Ordinary	-9,800
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	3,990	Ordinary	3,990
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	4,503	Ordinary	4,503
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	3,990	Ordinary	3,990
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,000	Ordinary	-36,000
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,786	Ordinary	52,786
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96	Ordinary	96
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227	Ordinary	227
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,471	Ordinary	2,471
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,852	Ordinary	48,852
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	76,761	Ordinary	76,761
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,830	Ordinary	100,830
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,623	Ordinary	-6,623
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,043	Ordinary	-22,043
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,000	Ordinary	36,000
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	2,907	Ordinary	2,907
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,000	Ordinary	36,000
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	2,793	Ordinary	2,793
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,811	Ordinary	62,811
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,546	Ordinary	25,546
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,563	Ordinary	20,563
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,432	Ordinary	-17,432
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,019	Ordinary	14,019
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,563	Ordinary	-20,563
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,114	Ordinary	-8,114
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	5,032	Ordinary	5,032

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,035	Ordinary	18,035
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,114	Ordinary	7,114
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,477	Ordinary	-2,477
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,477	Ordinary	2,477
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,895	Ordinary	3,895
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896,182	Ordinary	896,182
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,338	Ordinary	7,338
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,547	Ordinary	10,547
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,786	Ordinary	4,786
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,395	Ordinary	6,395
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,384	Ordinary	5,384
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,366	Ordinary	33,366
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,264	Ordinary	24,264
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,662	Ordinary	350,662
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,780	Ordinary	10,780
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,347	Ordinary	4,347
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,553	Ordinary	54,553
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,256	Ordinary	-162,256
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,256	Ordinary	162,256
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,536	Ordinary	-19,536
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,536	Ordinary	19,536
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,632	Ordinary	-13,632
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,632	Ordinary	13,632
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,960	Ordinary	-207,960
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,096	Ordinary	-7,096
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,782	Ordinary	18,782
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,331	Ordinary	-527,331

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,758	Ordinary	-3,758
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,670	Ordinary	-5,670
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,258	Ordinary	-14,258
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	1,480	Ordinary	1,480
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	597,000	Ordinary	597,000
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,438	Ordinary	-5,438
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,349	Ordinary	13,349
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,602	Ordinary	-15,602
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,115	Ordinary	8,115
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,011	Ordinary	60,011
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,831	Ordinary	70,831
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,350	Ordinary	221,350
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,638	Ordinary	31,638
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	851	Ordinary	851
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,178	Ordinary	13,178
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,168	Ordinary	4,168
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,640	Ordinary	143,640
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,791	Ordinary	5,791
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,123	Ordinary	3,123
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,533	Ordinary	64,533
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,387	Ordinary	-16,387
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,970	Ordinary	-7,970
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,369	Ordinary	-73,369
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,240	Ordinary	-5,240
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,588	Ordinary	-41,588
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,438	Ordinary	-6,438
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,852	Ordinary	-44,852
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,761	Ordinary	64,761
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,900	Ordinary	-22,900
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,490	Ordinary	-11,490
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,314	Ordinary	-13,314
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,627	Ordinary	-27,627
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,136	Ordinary	-8,136
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,475	Ordinary	6,475
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,525	Ordinary	33,525
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-10,020	Ordinary	-10,020
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,477	Ordinary	14,477
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,361	Ordinary	2,361
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,324	Ordinary	45,324
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,150	Ordinary	27,150
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,982	Ordinary	69,982
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,132	Ordinary	-12,132
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,525	Ordinary	-33,525
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,134	Ordinary	-10,134
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	55,506	Ordinary	55,506
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,886	Ordinary	43,886
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	966	Ordinary	966
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,821	Ordinary	2,821
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,283	Ordinary	175,283
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,605	Ordinary	-12,605
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,595	Ordinary	209,595
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,791	Ordinary	5,791
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,791	Ordinary	5,791
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	13,409	Ordinary	13,409
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	60,113	Ordinary	60,113
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	26,514	Ordinary	26,514
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	124,529	Ordinary	124,529
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,123	Ordinary	-3,123
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,740	Ordinary	-82,740
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,605	Ordinary	12,605
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,033	Ordinary	-19,033
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-851	Ordinary	-851
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,811	Ordinary	48,811
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,844	Ordinary	4,844
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,131	Ordinary	-68,131
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,755	Ordinary	-173,755
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	3,705	Ordinary	3,705
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,225	Ordinary	95,225
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,397	Ordinary	-25,397
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,475	Ordinary	-64,475
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	55,617	Ordinary	55,617
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,509	Ordinary	-36,509
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,720	Ordinary	-96,720
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,610	Ordinary	38,610
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,816	Ordinary	-13,816
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,031	Ordinary	-37,031
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,047	Ordinary	-168,047
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,047	Ordinary	168,047
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,879	Ordinary	-13,879
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,879	Ordinary	13,879

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,632	Ordinary	-13,632
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,632	Ordinary	13,632
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,408	Ordinary	68,408
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,368	Ordinary	73,368
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,566	Ordinary	15,566
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,379	Ordinary	29,379
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,240	Ordinary	19,240
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,989	Ordinary	25,989
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,958	Ordinary	133,958
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,295	Ordinary	7,295
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,287	Ordinary	21,287
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,578	Ordinary	218,578
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,178	Ordinary	-13,178
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,247	Ordinary	76,247
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,818	Ordinary	-2,818
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,383	Ordinary	-5,383
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,743	Ordinary	-4,743
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,311	Ordinary	-24,311
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,533	Ordinary	-40,533
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	2,850	Ordinary	2,850
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,621	Ordinary	31,621
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,955	Ordinary	-16,955

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,860	Ordinary	-173,860
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,391	Ordinary	-12,391
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,388	Ordinary	-23,388
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,310	Ordinary	-15,310
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,684	Ordinary	-20,684
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,629	Ordinary	-106,629
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,205	Ordinary	103,205
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,398	Ordinary	-207,398
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,157	Ordinary	8,157
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,283	Ordinary	13,283
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.23	1,938	Ordinary	1,938
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-16,592	Ordinary	-16,592
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	13,122	Ordinary	13,122
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,157	Ordinary	-8,157
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,283	Ordinary	-13,283
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,500	Ordinary	34,500
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	177,874	Ordinary	177,874
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,500	Ordinary	34,500
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,477	Ordinary	-4,477
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,161	Ordinary	-2,161
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,862	Ordinary	42,862
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	2,095	Ordinary	2,095
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,052	Ordinary	-2,052

28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,533	Ordinary	-64,533
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,052	Ordinary	2,052
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	891	Ordinary	891
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,686	Ordinary	38,686
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,194	Ordinary	-13,194
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,165	Ordinary	11,165
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	851	Ordinary	851
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,873	Ordinary	20,873
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,402	Ordinary	-9,402
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,471	Ordinary	-11,471
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	2,970	Ordinary	2,970
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,686	Ordinary	-38,686
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	2,565	Ordinary	2,565
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-669,910	Ordinary	-669,910
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,525	Ordinary	4,525
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,576	Ordinary	8,576
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,596	Ordinary	5,596
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,555	Ordinary	7,555
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,925	Ordinary	38,925
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,616	Ordinary	63,616
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	897	Ordinary	897
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,797	Ordinary	-18,797
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,797	Ordinary	18,797
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,575	Ordinary	-63,575
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,528	Ordinary	-4,528
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,579	Ordinary	-8,579

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,558	Ordinary	-7,558
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,952	Ordinary	-38,952
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,920	Ordinary	-3,920
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,798	Ordinary	5,798
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,364	Ordinary	6,364
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,804	Ordinary	3,804
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925,744	Ordinary	1,925,744
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,178	Ordinary	19,178
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,855	Ordinary	13,855
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766,322	Ordinary	-766,322
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570,627	Ordinary	570,627
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,190	Ordinary	12,190
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,920	Ordinary	1,920
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171,111	Ordinary	1,171,111
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471

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## 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 17/03/2025

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 17/03/2025

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)

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