

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

To Company Name/Scheme IDP EDUCATION LIMITEDACN/ARSN 117 676 463**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 26/03/2025The previous notice was given to the company on 28/02/2025The previous notice was dated 26/02/2025**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	20,665,895	7.42%	24,654,256	8.86%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,714 Ordinary	1,714
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,386 Ordinary	14,386
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	76,824 Ordinary	76,824
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	51,547 Ordinary	51,547
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,027 Ordinary	18,027
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	584 Ordinary	584
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	318,908 Ordinary	318,908
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	34,029 Ordinary	34,029
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	1,139,185 Ordinary	1,139,185
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,504,934 Ordinary	1,504,934

STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,374	Ordinary	29,374
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	223,741	Ordinary	223,741
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	595	Ordinary	595
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	57,281	Ordinary	57,281
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	46,869	Ordinary	46,869
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,422,438	Ordinary	1,422,438
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,922	Ordinary	1,922
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,442,348	Ordinary	1,442,348
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	36,937	Ordinary	36,937
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,707	Ordinary	7,707
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	509,058	Ordinary	509,058
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	313,395	Ordinary	313,395
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,804	Ordinary	6,804
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,163	Ordinary	7,163
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,692	Ordinary	23,692
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,174	Ordinary	48,174
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,826	Ordinary	2,826
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,367	Ordinary	15,367

STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,483	Ordinary	68,483
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	34,125	Ordinary	34,125
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	170,504	Ordinary	170,504
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	96,972	Ordinary	96,972
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	109,683	Ordinary	109,683
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	216,599	Ordinary	216,599
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,828	Ordinary	43,828
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	271,202	Ordinary	271,202
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,765	Ordinary	30,765
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	252,414	Ordinary	252,414
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,911,378	Ordinary	1,911,378
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	88,100	Ordinary	88,100
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	180,907	Ordinary	180,907
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	292,743	Ordinary	292,743
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,914	Ordinary	5,914
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	372,045	Ordinary	372,045
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	859	Ordinary	859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,220,630	Ordinary	1,220,630
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	8,988,022	Ordinary	8,988,022
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	85,741	Ordinary	85,741
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	851,921	Ordinary	851,921
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,005,592	Ordinary	2,005,592

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name **Alok Maheshwary** capacity Authorized signatory

sign here



date

28/03/2025

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

28/03/2025

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
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,640	Ordinary	-13,640
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,580	Ordinary	-5,580
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,815	Ordinary	1,815
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,815	Ordinary	-1,815
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,000	Ordinary	38,000
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.40	-2,075	Ordinary	-2,075
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.05	-1,320	Ordinary	-1,320
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,999	Ordinary	37,999
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	633	Ordinary	633
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,460	Ordinary	-251,460
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,226	Ordinary	26,226
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-636	Ordinary	-636
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,745	Ordinary	4,745
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,157	Ordinary	2,157
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,029	Ordinary	34,029
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,157	Ordinary	-2,157
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	636	Ordinary	636
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,027	Ordinary	15,027
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,031	Ordinary	83,031
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,805	Ordinary	18,805
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,899	Ordinary	-6,899
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,906	Ordinary	-11,906
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,000	Ordinary	38,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,999	Ordinary	37,999
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,842	Ordinary	-11,842
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,173	Ordinary	-66,173
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.45	2,110	Ordinary	2,110
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.45	1,620	Ordinary	1,620

05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.45	2,336	Ordinary	2,336
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.45	1,460	Ordinary	1,460
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,085	Ordinary	-17,085
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.22	636	Ordinary	636
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.14	103	Ordinary	103
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,877	Ordinary	6,877
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,980	Ordinary	5,980
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,484	Ordinary	230,484
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,660	Ordinary	14,660
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,341	Ordinary	25,341
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,771	Ordinary	40,771
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,992	Ordinary	26,992
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,441	Ordinary	3,441
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,193	Ordinary	22,193
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,196	Ordinary	15,196
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,877	Ordinary	-6,877
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,484	Ordinary	-230,484
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,660	Ordinary	-14,660
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,341	Ordinary	-25,341
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,771	Ordinary	-40,771
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,992	Ordinary	-26,992
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,441	Ordinary	-3,441
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,193	Ordinary	-22,193
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,196	Ordinary	-15,196
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,795	Ordinary	589,795
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.77	-6,680	Ordinary	-6,680
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,381	Ordinary	50,381
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,611	Ordinary	7,611
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,482	Ordinary	7,482
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,238	Ordinary	329,238
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.35	-34,884	Ordinary	-34,884
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100,000	Ordinary	1,100,000
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,782	Ordinary	18,782
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,836	Ordinary	6,836
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,618	Ordinary	-25,618
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,106	Ordinary	-43,106

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,407	Ordinary	-6,407
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,805	Ordinary	56,805
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,323	Ordinary	-278,323
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.75	636	Ordinary	636
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,274	Ordinary	-7,274
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,915	Ordinary	-50,915
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	5,461
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,936	Ordinary	64,936
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,642	Ordinary	21,642
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,227	Ordinary	8,227
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,323	Ordinary	92,323
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,000	Ordinary	-118,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,300	Ordinary	-71,300
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,100	Ordinary	-300,100
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,000	Ordinary	-261,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,384	Ordinary	-114,384
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,297	Ordinary	41,297
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,600	Ordinary	-35,600
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,000	Ordinary	-38,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,616	Ordinary	-311,616
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,175	Ordinary	84,175
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,528	Ordinary	24,528
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100,000	Ordinary	1,100,000
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.75	1,944	Ordinary	1,944
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.75	2,482	Ordinary	2,482
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-664	Ordinary	-664
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,033	Ordinary	-3,033
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,607	Ordinary	-8,607
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	664	Ordinary	664
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,461	Ordinary	-5,461

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,936	Ordinary	-64,936
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,501	Ordinary	-275,501
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,642	Ordinary	-21,642
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,227	Ordinary	-8,227
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,323	Ordinary	-92,323
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,805	Ordinary	-18,805
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,899	Ordinary	6,899
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,815	Ordinary	-1,815
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,906	Ordinary	11,906
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,815	Ordinary	-1,815
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,505	Ordinary	3,505
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,555	Ordinary	-378,555
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,759	Ordinary	7,759
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.46	2,628	Ordinary	2,628
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.34	636	Ordinary	636
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.34	636	Ordinary	636
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,548	Ordinary	5,548
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,150	Ordinary	53,150
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,566	Ordinary	11,566
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,402	Ordinary	39,402
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,518	Ordinary	50,518
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,538	Ordinary	220,538
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,132	Ordinary	65,132
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,723	Ordinary	5,723
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,718	Ordinary	6,718
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,759	Ordinary	-7,759
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	212	Ordinary	212
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	2,332	Ordinary	2,332
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,673	Ordinary	-11,673
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,185	Ordinary	39,185

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,636	Ordinary	-5,636
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,994	Ordinary	-53,994
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,750	Ordinary	-11,750
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,030	Ordinary	-40,030
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,321	Ordinary	-51,321
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,137	Ordinary	-5,137
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,043	Ordinary	-224,043
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,170	Ordinary	-66,170
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,814	Ordinary	-5,814
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,824	Ordinary	-6,824
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,790	Ordinary	464,790
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.47	636	Ordinary	636
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.47	9,189	Ordinary	9,189
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,215	Ordinary	1,215
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,215	Ordinary	-1,215
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,381	Ordinary	47,381
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,313	Ordinary	10,313
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,905	Ordinary	34,905
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,000	Ordinary	45,000
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,630	Ordinary	21,630
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,790	Ordinary	-464,790
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,747	Ordinary	195,747
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,195	Ordinary	209,195
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,495	Ordinary	57,495
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,244	Ordinary	5,244
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,051	Ordinary	6,051
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,954	Ordinary	4,954
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,185	Ordinary	-89,185
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,185	Ordinary	39,185
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.47	1,102	Ordinary	1,102
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.47	2,319	Ordinary	2,319
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.47	9,674	Ordinary	9,674
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.47	-9,189	Ordinary	-9,189
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,753	Ordinary	4,753

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-857	Ordinary	-857
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,927	Ordinary	-1,927
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,406	Ordinary	-1,406
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-563	Ordinary	-563
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,982	Ordinary	9,982
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,822	Ordinary	9,822
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,997	Ordinary	-7,997
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,202	Ordinary	41,202
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,052	Ordinary	-76,052
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,084	Ordinary	12,084
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,614	Ordinary	-44,614
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,280	Ordinary	-20,280
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,280	Ordinary	-20,280
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,386	Ordinary	5,386
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.58	730	Ordinary	730
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,577	Ordinary	6,577
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,817	Ordinary	90,817
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,825	Ordinary	18,825
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,473	Ordinary	27,473
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931,401	Ordinary	931,401
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,154	Ordinary	8,154
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062	Ordinary	3,062
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,144	Ordinary	-100,144
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,728	Ordinary	22,728
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,742	Ordinary	412,742

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,121	Ordinary	67,121
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,128	Ordinary	119,128
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,863	Ordinary	12,863
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,897	Ordinary	13,897
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,818	Ordinary	679,818
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,392	Ordinary	10,392
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,416	Ordinary	48,416
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,069	Ordinary	100,069
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,898	Ordinary	13,898
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,692	Ordinary	91,692
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,930	Ordinary	59,930
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,766	Ordinary	21,766
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,871	Ordinary	83,871
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,663	Ordinary	70,663
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,519	Ordinary	15,519
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,683	Ordinary	416,683
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,124	Ordinary	95,124
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,594	Ordinary	-21,594
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064,545	Ordinary	-1,064,545
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.68	88,387	Ordinary	88,387

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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 28/03/2025

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 28/03/2025

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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