

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

To Company Name/Scheme WEB TRAVEL GROUP LIMITEDACN/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 21/10/2025The previous notice was given to the company on 17/03/2025The previous notice was dated 13/03/2025**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	27,043,985	7.34%	30,427,979	8.42%

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	UBS 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	1,071 Ordinary	1,071
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	247,303 Ordinary	247,303
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	4,624,520 Ordinary	4,624,520
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	1,275,988 Ordinary	1,275,988
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	155,847 Ordinary	155,847
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	24,010 Ordinary	24,010
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,038 Ordinary	40,038
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	17,845 Ordinary	17,845
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	188,801 Ordinary	188,801

STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,597,918	Ordinary	1,597,918
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,486	Ordinary	26,486
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	199,743	Ordinary	199,743
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	2,828,497	Ordinary	2,828,497
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	110,362	Ordinary	110,362
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	20,954	Ordinary	20,954
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	699,990	Ordinary	699,990
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	49,375	Ordinary	49,375
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	1,779,987	Ordinary	1,779,987
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	13,958,912	Ordinary	13,958,912
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	1,220,126	Ordinary	1,220,126

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date

23/10/2025

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.

For personal use only

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

23/10/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	897	Ordinary	897
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,209	Ordinary	92,209
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,828	Ordinary	55,828
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.52	3,078	Ordinary	3,078
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	868,730	Ordinary	868,730
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,473	Ordinary	-5,473
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,368	Ordinary	15,368
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,715	Ordinary	6,715
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,436	Ordinary	16,436
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,000	Ordinary	434,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,715	Ordinary	6,715
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,873	Ordinary	-20,873
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,473	Ordinary	-5,473
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,346	Ordinary	-51,346
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,044	Ordinary	-300,044
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,436	Ordinary	-16,436
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,191	Ordinary	29,191
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,379	Ordinary	11,379
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,000	Ordinary	-434,000
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,379	Ordinary	11,379
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	897	Ordinary	897
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	897	Ordinary	897
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,307	Ordinary	-6,307
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,613	Ordinary	-12,613
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,661	Ordinary	10,661
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,912	Ordinary	44,912
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,371	Ordinary	57,371
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,613	Ordinary	-12,613
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,557	Ordinary	80,557
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,478	Ordinary	5,478
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,387	Ordinary	12,387
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,743	Ordinary	15,743
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,912	Ordinary	11,912
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	3,289	Ordinary	3,289
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	299	Ordinary	299
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,480	Ordinary	-28,480
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96	Ordinary	96
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,027	Ordinary	-29,027
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,661	Ordinary	-10,661
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,912	Ordinary	-44,912
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,557	Ordinary	-80,557
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,478	Ordinary	-5,478
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,387	Ordinary	-12,387
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,743	Ordinary	-15,743
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,912	Ordinary	-11,912
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,093	Ordinary	-42,093
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,027	Ordinary	-29,027
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,027	Ordinary	-29,027
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	897	Ordinary	897
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-2,007	Ordinary	-2,007
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,885	Ordinary	101,885
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	989,469	Ordinary	989,469
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,882	Ordinary	-159,882
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,824	Ordinary	459,824
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	11,678	Ordinary	11,678
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,661	Ordinary	235,661
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,271	Ordinary	97,271
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,824	Ordinary	-459,824
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,480	Ordinary	-28,480
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,480	Ordinary	-28,480
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,975	Ordinary	194,975
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,462	Ordinary	-46,462
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,298	Ordinary	330,298
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,689	Ordinary	-1,689
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,675	Ordinary	-13,675
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,904	Ordinary	73,904
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	120,340	Ordinary	120,340
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,667	Ordinary	-258,667
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,810	Ordinary	-5,810
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,821	Ordinary	-2,821
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,616	Ordinary	-153,616
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,018	Ordinary	128,018
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,887	Ordinary	-78,887
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,361	Ordinary	-2,361
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,605	Ordinary	-16,605
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,052	Ordinary	-2,052
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,904	Ordinary	-73,904
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,485	Ordinary	-32,485
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,583	Ordinary	6,583
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,172	Ordinary	192,172
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,592	Ordinary	-37,592
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,465	Ordinary	-8,465
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594,044	Ordinary	-2,594,044
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,229	Ordinary	-14,229
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,910	Ordinary	-12,910
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,499	Ordinary	-117,499
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,910	Ordinary	12,910
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,383	Ordinary	198,383
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,080	Ordinary	8,080
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462,940	Ordinary	2,462,940
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,578	Ordinary	13,578
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.56	-19,962	Ordinary	-19,962

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,128	Ordinary	95,128
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,344	Ordinary	-35,344
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,408	Ordinary	32,408
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,531	Ordinary	-10,531
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,313	Ordinary	307,313
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.58	20,353	Ordinary	20,353
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,709	Ordinary	69,709
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,111	Ordinary	-9,111
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,486	Ordinary	-10,486
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	855	Ordinary	855
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	1,938	Ordinary	1,938
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,699	Ordinary	-10,699
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,988	Ordinary	4,988
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,988	Ordinary	-4,988
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,297	Ordinary	-81,297
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,067	Ordinary	122,067
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,432	Ordinary	8,432
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	121,212	Ordinary	121,212
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,059	Ordinary	99,059
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,699	Ordinary	-23,699
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,278	Ordinary	-9,278
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,165	Ordinary	28,165
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	2,850	Ordinary	2,850
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	1,710	Ordinary	1,710
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-25,713	Ordinary	-25,713
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,584	Ordinary	-33,584
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,765	Ordinary	50,765
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,709	Ordinary	-2,709
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,059	Ordinary	-447,059
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,499	Ordinary	-117,499
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,499	Ordinary	-117,499
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,393	Ordinary	56,393
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,107	Ordinary	-108,107
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,572	Ordinary	90,572
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	285	Ordinary	285
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	855	Ordinary	855
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-1,998	Ordinary	-1,998
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,584	Ordinary	175,584
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282,609	Ordinary	-282,609
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,314	Ordinary	178,314
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,097	Ordinary	79,097
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,205	Ordinary	42,205
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,246	Ordinary	6,246
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,754	Ordinary	144,754
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,496	Ordinary	6,496
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,848	Ordinary	14,848
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,719	Ordinary	4,719
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,421	Ordinary	41,421
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,161	Ordinary	38,161
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,357	Ordinary	6,357
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	1,140	Ordinary	1,140
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	1,995	Ordinary	1,995
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,329	Ordinary	-50,329
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,284	Ordinary	19,284
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,434	Ordinary	334,434
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,314	Ordinary	-178,314
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,217	Ordinary	-6,217
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,754	Ordinary	-144,754
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,496	Ordinary	-6,496
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,848	Ordinary	-14,848
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,353	Ordinary	-26,353
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,276	Ordinary	-24,276
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,357	Ordinary	-6,357
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	1,140	Ordinary	1,140
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,768	Ordinary	-28,768
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,434	Ordinary	-334,434
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,840	Ordinary	-5,840
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,507	Ordinary	-3,507
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775,646	Ordinary	-1,775,646
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,797	Ordinary	-17,797
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,283	Ordinary	7,283
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,750	Ordinary	-13,750
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,804	Ordinary	-13,804
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,737	Ordinary	4,737
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,780	Ordinary	-38,780
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,447	Ordinary	-15,447
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448	Ordinary	2,448
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820,912	Ordinary	1,820,912
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,931	Ordinary	17,931
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,194	Ordinary	69,194
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,142	Ordinary	10,142
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,520	Ordinary	6,520
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,493	Ordinary	12,493
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,781	Ordinary	44,781
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	141,677	Ordinary	141,677
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,204	Ordinary	-18,204
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,370	Ordinary	-9,370
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,108	Ordinary	-17,108
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,623	Ordinary	-18,623
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,910	Ordinary	-12,910
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,441	Ordinary	-57,441
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,319	Ordinary	-108,319
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,148	Ordinary	-54,148

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,360	Ordinary	-274,360
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,068	Ordinary	-22,068
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,102	Ordinary	-240,102
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949,924	Ordinary	-949,924
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,285	Ordinary	-9,285
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,993	Ordinary	3,993
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,457	Ordinary	48,457
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,126	Ordinary	7,126
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,732	Ordinary	8,732
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,205	Ordinary	31,205
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-9,506	Ordinary	-9,506
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.24	9,506	Ordinary	9,506
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	2,850	Ordinary	2,850
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,325	Ordinary	-195,325
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,413	Ordinary	-362,413
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554	Ordinary	-3,554
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,519	Ordinary	33,519
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,077	Ordinary	6,077
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,836	Ordinary	21,836
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,301	Ordinary	-67,301
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,358	Ordinary	-4,358
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,530	Ordinary	-5,530
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349,619	Ordinary	-1,349,619
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,367	Ordinary	-13,367
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,172	Ordinary	-13,172
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,452	Ordinary	-158,452
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,883	Ordinary	-11,883
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,318	Ordinary	-23,318
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,944	Ordinary	-14,944
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,619	Ordinary	-28,619
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,560	Ordinary	-102,560
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,068	Ordinary	-22,068
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,068	Ordinary	-22,068
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,915	Ordinary	55,915
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,523	Ordinary	5,523
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,151	Ordinary	13,151
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,648	Ordinary	158,648
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,868	Ordinary	11,868
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,284	Ordinary	23,284
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,936	Ordinary	14,936
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,590	Ordinary	28,590
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,461	Ordinary	102,461
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,257	Ordinary	-10,257
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,604	Ordinary	-12,604
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,996	Ordinary	-44,996
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,776	Ordinary	-5,776
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,194	Ordinary	-70,194
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	285	Ordinary	285
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	1,250	Ordinary	1,250
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,525	Ordinary	9,525
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,355	Ordinary	115,355
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,595	Ordinary	8,595
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,842	Ordinary	16,842
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,815	Ordinary	10,815
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,724	Ordinary	20,724
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,186	Ordinary	74,186
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,300	Ordinary	-60,300
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,000	Ordinary	62,000
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	1,566	Ordinary	1,566
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	6,248	Ordinary	6,248
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,000	Ordinary	-62,000
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	10,059	Ordinary	10,059
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,340	Ordinary	-43,340
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,976	Ordinary	-2,976
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,154	Ordinary	-15,154
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,871	Ordinary	-29,871
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,077	Ordinary	-19,077

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,170	Ordinary	-36,170
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,950	Ordinary	-130,950
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,059	Ordinary	-7,059
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,313	Ordinary	-17,313
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,793	Ordinary	-204,793
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,308	Ordinary	8,308
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,308	Ordinary	8,308
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,976	Ordinary	-2,976
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,976	Ordinary	-2,976
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,332	Ordinary	-5,332
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,332	Ordinary	5,332
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	2,565	Ordinary	2,565
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-2,840	Ordinary	-2,840
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	1,539	Ordinary	1,539
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,584	Ordinary	-62,584
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	2,736	Ordinary	2,736
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,556	Ordinary	39,556
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,959	Ordinary	-53,959
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,663	Ordinary	-117,663
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,202	Ordinary	-270,202
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,565	Ordinary	-78,565
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,092	Ordinary	-62,092
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,121	Ordinary	-60,121
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,323	Ordinary	-88,323
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,590	Ordinary	-179,590
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,748	Ordinary	-11,748
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,175	Ordinary	-7,175
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,498	Ordinary	-270,498
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-2,572	Ordinary	-2,572
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445,449	Ordinary	445,449
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318,952	Ordinary	318,952
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	3,705	Ordinary	3,705
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,332	Ordinary	-5,332
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,332	Ordinary	-5,332
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,332	Ordinary	-5,332
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	6,292	Ordinary	6,292
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	17,656	Ordinary	17,656
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	4,690	Ordinary	4,690
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-8,412	Ordinary	-8,412
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,785	Ordinary	200,785
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,204	Ordinary	18,204

29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,474	Ordinary	29,474
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-2,860	Ordinary	-2,860
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,467	Ordinary	95,467
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,365	Ordinary	173,365
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,778	Ordinary	49,778
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,178	Ordinary	13,178
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,200	Ordinary	79,200
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,114	Ordinary	83,114
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251,227	Ordinary	251,227
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,671	Ordinary	254,671
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	4,181	Ordinary	4,181
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	208,309	Ordinary	208,309
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,240	Ordinary	-86,240
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,415	Ordinary	133,415
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,565	Ordinary	78,565
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,486	Ordinary	26,486
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,534	Ordinary	11,534
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,985	Ordinary	-8,985
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,785	Ordinary	-200,785
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,921	Ordinary	45,921
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,204	Ordinary	-18,204
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,474	Ordinary	-29,474
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,036	Ordinary	30,036
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,227	Ordinary	14,227
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,977	Ordinary	3,977
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,474	Ordinary	29,474
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,299	Ordinary	1,299
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,354	Ordinary	9,354
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,331	Ordinary	-13,331
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,343	Ordinary	18,343
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,036	Ordinary	30,036
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,599	Ordinary	17,599
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.68	27,772	Ordinary	27,772
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,978	Ordinary	65,978
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,138	Ordinary	166,138
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-8,224	Ordinary	-8,224
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	8,224	Ordinary	8,224
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-4,862	Ordinary	-4,862
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,386	Ordinary	-180,386
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,150	Ordinary	-63,150
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,070	Ordinary	-97,070
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	129	Ordinary	129
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-642	Ordinary	-642
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,868	Ordinary	-107,868
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,855	Ordinary	-13,855
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,190	Ordinary	-12,190
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,098	Ordinary	-21,098
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,343	Ordinary	-18,343
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,343	Ordinary	18,343
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,036	Ordinary	-30,036
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,036	Ordinary	30,036
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,599	Ordinary	-17,599

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,599	Ordinary	17,599
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	121,287	Ordinary	121,287
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.50	1,071	Ordinary	1,071
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193,040	Ordinary	1,193,040
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.53	-1,026	Ordinary	-1,026
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-185,468	Ordinary	-185,468
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,042	Ordinary	13,042
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,360	Ordinary	-18,360
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,343	Ordinary	-18,343
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,343	Ordinary	18,343
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,036	Ordinary	-30,036
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,036	Ordinary	30,036
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,599	Ordinary	-17,599
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,599	Ordinary	17,599
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-17,208	Ordinary	-17,208
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,538	Ordinary	149,538
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-34,764	Ordinary	-34,764
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,796	Ordinary	1,796
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,928	Ordinary	-128,928
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,140	Ordinary	46,140
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,396	Ordinary	-224,396
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-442,500	Ordinary	-442,500
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,673	Ordinary	132,673
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,811	Ordinary	-171,811

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,565	Ordinary	-78,565
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,486	Ordinary	-26,486
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661	Ordinary	-661
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,200	Ordinary	-79,200
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,468	Ordinary	-92,468
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,959	Ordinary	-2,959
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,467	Ordinary	-95,467
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,792	Ordinary	-86,792
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,415	Ordinary	-133,415
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,977	Ordinary	-3,977
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831,129	Ordinary	-831,129
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,900	Ordinary	65,900
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,185	Ordinary	912,185
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-8,739	Ordinary	-8,739
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,640	Ordinary	-57,640
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500,000	Ordinary	2,500,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,958	Ordinary	-29,958
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,884	Ordinary	88,884
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,022	Ordinary	-228,022
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,343	Ordinary	-18,343
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,958	Ordinary	-29,958
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,599	Ordinary	-17,599
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,900	Ordinary	-65,900
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,487	Ordinary	-70,487
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,363	Ordinary	-30,363
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,652	Ordinary	-125,652
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,209	Ordinary	-92,209
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,521	Ordinary	-58,521
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,420	Ordinary	60,420
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,900	Ordinary	65,900
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78	Ordinary	-78
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78	Ordinary	78
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,900	Ordinary	65,900
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,780	Ordinary	-68,780
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,888	Ordinary	-49,888
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-1,766	Ordinary	-1,766
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,940	Ordinary	-101,940
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,530	Ordinary	-98,530
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,340	Ordinary	-103,340
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,846	Ordinary	85,846
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,880	Ordinary	-91,880
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,850	Ordinary	49,850
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.61	456	Ordinary	456
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,720	Ordinary	-91,720

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,096	Ordinary	27,096
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,900	Ordinary	-65,900
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,900	Ordinary	65,900
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78	Ordinary	-78
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78	Ordinary	78
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,302	Ordinary	-92,302
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,445	Ordinary	-107,445
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,840	Ordinary	6,840
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,580	Ordinary	-198,580
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	3,159	Ordinary	3,159
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,620	Ordinary	-103,620
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,882	Ordinary	39,882
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,415	Ordinary	-12,415
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,630	Ordinary	-4,630
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,438	Ordinary	8,438
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,977	Ordinary	3,977
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,944	Ordinary	-36,944
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,900	Ordinary	-65,900
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,900	Ordinary	65,900
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78	Ordinary	-78
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78	Ordinary	78
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	570	Ordinary	570
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78	Ordinary	-78
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78	Ordinary	-78
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,313	Ordinary	3,313
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-351	Ordinary	-351
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,751	Ordinary	-24,751
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,460	Ordinary	5,460
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,609	Ordinary	-26,609
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,060	Ordinary	47,060
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,016	Ordinary	-88,016
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-475,000	Ordinary	-475,000
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,328	Ordinary	-54,328
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	162,368	Ordinary	162,368
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-9,146	Ordinary	-9,146
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,561	Ordinary	-87,561
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,521	Ordinary	-10,521
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	807	Ordinary	807
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,765	Ordinary	310,765
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,909	Ordinary	10,909
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,868	Ordinary	83,868
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,255	Ordinary	76,255
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,393	Ordinary	6,393
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,805	Ordinary	192,805
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,596	Ordinary	52,596
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,142	Ordinary	62,142
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,900	Ordinary	-65,900
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,900	Ordinary	65,900
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,391	Ordinary	-3,391
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,391	Ordinary	3,391

29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-15,464	Ordinary	-15,464
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	15,464	Ordinary	15,464
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.58	-7,092	Ordinary	-7,092
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381,953	Ordinary	-381,953
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,428	Ordinary	22,428
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,484	Ordinary	57,484
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,152	Ordinary	-180,152
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,929	Ordinary	4,929
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,337	Ordinary	155,337
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,391	Ordinary	3,391
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,391	Ordinary	-3,391
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.48	1,824	Ordinary	1,824
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,480	Ordinary	-74,480
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,391	Ordinary	-3,391
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,391	Ordinary	3,391
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	1,170	Ordinary	1,170
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,247	Ordinary	-76,247
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,393	Ordinary	-6,393
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,805	Ordinary	-192,805
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,284	Ordinary	60,284
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.39	-351	Ordinary	-351
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,308	Ordinary	-62,308
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,795	Ordinary	523,795
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,175	Ordinary	-5,175
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,981	Ordinary	-92,981
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,428	Ordinary	-22,428
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,100	Ordinary	90,100
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.47	1,254	Ordinary	1,254
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,650	Ordinary	-32,650
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,900	Ordinary	-65,900
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,900	Ordinary	65,900
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,391	Ordinary	-3,391
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,391	Ordinary	3,391
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	1,076	Ordinary	1,076
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,652	Ordinary	-125,652
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	670,289	Ordinary	670,289
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,260	Ordinary	-40,260
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848,814	Ordinary	-1,848,814
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	5,700	Ordinary	5,700
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,100	Ordinary	225,100
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025,248	Ordinary	2,025,248
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,275	Ordinary	-30,275
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,186	Ordinary	-4,186
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,025,000	Ordinary	-2,025,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,264	Ordinary	17,264
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,500	Ordinary	23,500
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,900	Ordinary	-65,900
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,900	Ordinary	65,900
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,391	Ordinary	-3,391
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,391	Ordinary	3,391
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	702	Ordinary	702
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,842	Ordinary	31,842
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,387	Ordinary	-23,387
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,387	Ordinary	-23,387
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,391	Ordinary	-3,391
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,778	Ordinary	-26,778
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,486	Ordinary	26,486
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,883	Ordinary	57,883
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,206	Ordinary	14,206
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,754	Ordinary	13,754
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,684	Ordinary	9,684
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740,136	Ordinary	1,740,136
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744,289	Ordinary	-1,744,289
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	944	Ordinary	944
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	1,076	Ordinary	1,076
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,243	Ordinary	-129,243
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,206	Ordinary	-14,206
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,754	Ordinary	-13,754
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,684	Ordinary	-9,684
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740,136	Ordinary	-1,740,136
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,908	Ordinary	-10,908
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767,293	Ordinary	1,767,293
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,513	Ordinary	-42,513
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,513	Ordinary	42,513
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-6,104	Ordinary	-6,104
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,778	Ordinary	-49,778
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,178	Ordinary	-13,178
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,782	Ordinary	-104,782
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,554	Ordinary	-1,554

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,452	Ordinary	10,452
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,672	Ordinary	-4,672
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,513	Ordinary	-42,513
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,513	Ordinary	42,513
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	4,845	Ordinary	4,845
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	253,800	Ordinary	253,800
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,633	Ordinary	270,633
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,914	Ordinary	-253,914
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	1,197	Ordinary	1,197
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-24,887	Ordinary	-24,887
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,651	Ordinary	18,651
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,651	Ordinary	-18,651
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,800	Ordinary	228,800
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,633	Ordinary	-270,633
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	946,782	Ordinary	946,782
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	24,887	Ordinary	24,887
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.34	-16,248	Ordinary	-16,248
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,890	Ordinary	-182,890
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,768	Ordinary	-4,768
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,264	Ordinary	157,264
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-1,350	Ordinary	-1,350
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,000	Ordinary	190,000
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,088	Ordinary	50,088
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,308	Ordinary	-438,308
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	1,890	Ordinary	1,890
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,758	Ordinary	-468,758
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.19	21,579	Ordinary	21,579
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,223	Ordinary	105,223
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,660	Ordinary	422,660
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	3,794	Ordinary	3,794
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,812	Ordinary	71,812
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,310	Ordinary	38,310
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-1,626	Ordinary	-1,626
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,374	Ordinary	229,374
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,768	Ordinary	456,768
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,513	Ordinary	-42,513
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,513	Ordinary	42,513
08/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.21	27,322	Ordinary	27,322
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-10,377	Ordinary	-10,377
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,113	Ordinary	102,113
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	1,254	Ordinary	1,254
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	813	Ordinary	813
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,374	Ordinary	-15,374

10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-1,355	Ordinary	-1,355
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,215	Ordinary	52,215
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,267	Ordinary	31,267
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,042	Ordinary	13,042
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,867	Ordinary	74,867
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,170	Ordinary	98,170
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,872	Ordinary	5,872
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,759	Ordinary	55,759
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,495	Ordinary	5,495
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,244	Ordinary	209,244
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117,585	Ordinary	-1,117,585
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,055	Ordinary	24,055
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,818	Ordinary	6,818
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,899	Ordinary	21,899
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,414	Ordinary	6,414
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,513	Ordinary	-42,513
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,513	Ordinary	42,513
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-238	Ordinary	-238
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,577	Ordinary	92,577
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,267	Ordinary	-31,267
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591	Ordinary	-3,591
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,042	Ordinary	-13,042
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,867	Ordinary	-74,867
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,170	Ordinary	-98,170
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,872	Ordinary	-5,872
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,759	Ordinary	-55,759
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,495	Ordinary	-5,495
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,244	Ordinary	-209,244
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,055	Ordinary	-24,055
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,818	Ordinary	-6,818
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,899	Ordinary	-21,899
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,414	Ordinary	-6,414
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,635	Ordinary	574,635
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	1,995	Ordinary	1,995
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,136	Ordinary	68,136
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,190	Ordinary	-236,190
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,513	Ordinary	-42,513
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,513	Ordinary	42,513
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	1,140	Ordinary	1,140
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,220	Ordinary	179,220

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,581	Ordinary	20,581
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,950	Ordinary	19,950
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,615	Ordinary	5,615
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,839	Ordinary	27,839
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,910	Ordinary	14,910
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,045	Ordinary	70,045
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,952	Ordinary	101,952
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,529	Ordinary	47,529
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,930	Ordinary	216,930
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,513	Ordinary	-42,513
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,513	Ordinary	42,513
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,136	Ordinary	68,136
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	2,142	Ordinary	2,142
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-1,088	Ordinary	-1,088
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,898	Ordinary	89,898
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,581	Ordinary	-20,581
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,719	Ordinary	-6,719
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,536	Ordinary	-3,536
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,950	Ordinary	-19,950
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,615	Ordinary	-5,615
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,839	Ordinary	-27,839
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,910	Ordinary	-14,910
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,045	Ordinary	-70,045
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,952	Ordinary	-101,952
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,066	Ordinary	-5,066
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,529	Ordinary	-47,529
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,047	Ordinary	-5,047
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,930	Ordinary	-216,930
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,203	Ordinary	154,203
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	456	Ordinary	456
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,203	Ordinary	-154,203
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,480	Ordinary	5,480
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	47,419	Ordinary	47,419
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	37,870	Ordinary	37,870

18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	3,264	Ordinary	3,264
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	5,984	Ordinary	5,984
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	272	Ordinary	272
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,694	Ordinary	158,694
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,180	Ordinary	-114,180
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	1,140	Ordinary	1,140
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,694	Ordinary	-158,694
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,778	Ordinary	86,778
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,513	Ordinary	-42,513
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,513	Ordinary	42,513
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	6,110	Ordinary	6,110
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	180,984	Ordinary	180,984
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	3,625	Ordinary	3,625
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,100	Ordinary	73,100
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,999	Ordinary	-10,999
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,624	Ordinary	19,624
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,624	Ordinary	-19,624
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,210	Ordinary	-117,210
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,761	Ordinary	80,761
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,740	Ordinary	-208,740
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,513	Ordinary	-42,513
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,513	Ordinary	42,513
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	3,780	Ordinary	3,780
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,130	Ordinary	34,130
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,513	Ordinary	-42,513
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,513	Ordinary	42,513
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-15,136	Ordinary	-15,136
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-9,259	Ordinary	-9,259
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-10,987	Ordinary	-10,987
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	9,259	Ordinary	9,259
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	15,136	Ordinary	15,136
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	10,987	Ordinary	10,987
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-810	Ordinary	-810
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,018	Ordinary	20,018
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,716	Ordinary	23,716
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,513	Ordinary	-42,513
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,513	Ordinary	42,513
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-11,958	Ordinary	-11,958
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-25,818	Ordinary	-25,818
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-1,876	Ordinary	-1,876
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-12,066	Ordinary	-12,066
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622,203	Ordinary	-622,203
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,038	Ordinary	107,038

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,136	Ordinary	68,136
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-7,862	Ordinary	-7,862
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,834	Ordinary	-78,834
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,038	Ordinary	-107,038
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	684	Ordinary	684
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,140	Ordinary	52,140
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,074	Ordinary	78,074
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	2,478	Ordinary	2,478
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,576	Ordinary	76,576
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,649	Ordinary	-110,649
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,649	Ordinary	110,649
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,064	Ordinary	-10,064
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-16,811	Ordinary	-16,811
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,929	Ordinary	72,929
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,568	Ordinary	-76,568
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	1,866	Ordinary	1,866
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,800	Ordinary	-99,800
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,533	Ordinary	-12,533
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,968	Ordinary	68,968
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,649	Ordinary	-110,649
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,649	Ordinary	110,649
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-3,484	Ordinary	-3,484
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-1,340	Ordinary	-1,340
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,575	Ordinary	147,575
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251,216	Ordinary	251,216
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,886	Ordinary	308,886
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,661	Ordinary	201,661
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,512	Ordinary	-16,512
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,649	Ordinary	-110,649
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,649	Ordinary	110,649
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	804	Ordinary	804
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,117	Ordinary	188,117
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,557	Ordinary	-3,557
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,800	Ordinary	-85,800
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,649	Ordinary	-110,649
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,649	Ordinary	110,649
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,851	Ordinary	75,851
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,602	Ordinary	30,602
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,649	Ordinary	-110,649
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,649	Ordinary	110,649
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	2,280	Ordinary	2,280
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	513	Ordinary	513
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,786	Ordinary	82,786
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,374	Ordinary	-110,374
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,649	Ordinary	-110,649
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,649	Ordinary	110,649
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.29	3,078	Ordinary	3,078

15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.29	-33,462	Ordinary	-33,462
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,419	Ordinary	70,419
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,872	Ordinary	13,872
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,344	Ordinary	10,344
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,660	Ordinary	57,660
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,788	Ordinary	53,788
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,507	Ordinary	46,507
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,738	Ordinary	261,738
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,850	Ordinary	47,850
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,818	Ordinary	18,818
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073	Ordinary	4,073
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,603	Ordinary	39,603
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,238	Ordinary	5,238
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,649	Ordinary	-110,649
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,649	Ordinary	110,649
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,079	Ordinary	35,079
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,198	Ordinary	45,198
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,872	Ordinary	-13,872
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,344	Ordinary	-10,344
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,660	Ordinary	-57,660
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,788	Ordinary	-53,788
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,507	Ordinary	-46,507
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,337	Ordinary	-3,337
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,738	Ordinary	-261,738
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,818	Ordinary	-18,818
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,073	Ordinary	-4,073
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,603	Ordinary	-39,603
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,238	Ordinary	-5,238
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,649	Ordinary	-110,649
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,649	Ordinary	110,649
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.23	474	Ordinary	474
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,917	Ordinary	53,917
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,370	Ordinary	143,370
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,198	Ordinary	45,198
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,198	Ordinary	45,198
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-804	Ordinary	-804
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,845	Ordinary	17,845
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,832	Ordinary	52,832
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,805	Ordinary	108,805
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,845	Ordinary	-17,845

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,893	Ordinary	36,893
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,637	Ordinary	4,637
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,093	Ordinary	28,093
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,310	Ordinary	107,310
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,668	Ordinary	128,668
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,668	Ordinary	102,668
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,313	Ordinary	4,313
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,114	Ordinary	688,114
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,438	Ordinary	-4,438
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,011	Ordinary	46,011
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,134	Ordinary	116,134

For personal use only

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 23/10/2025

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

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

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 23/10/2025

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)