

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To Company Name/Scheme IMDEX LIMITED

ACN/ARSN 008 947 813

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 09/05/2025

The previous notice was given to the company on 24/04/2025

The previous notice was dated 22/04/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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


4. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 13/05/2025

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 13/05/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	385	Ordinary	385
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	1,812	Ordinary	1,812
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,273	Ordinary	-8,273
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,191	Ordinary	-16,191
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,417	Ordinary	-10,417
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,421	Ordinary	-71,421
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,499	Ordinary	6,499
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037,189	Ordinary	2,037,189
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,017	Ordinary	-24,017
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,962	Ordinary	-8,962
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,012	Ordinary	20,012
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,995	Ordinary	-19,995
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,569	Ordinary	21,569
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-477	Ordinary	-477

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,166	Ordinary	-9,166
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,937	Ordinary	-109,937
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,760	Ordinary	224,760
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,911	Ordinary	10,911
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,298	Ordinary	-26,298
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,731	Ordinary	5,731
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,491	Ordinary	119,491
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,891	Ordinary	10,891
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,232	Ordinary	-8,232
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,976	Ordinary	127,976
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,566	Ordinary	100,566
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,557	Ordinary	32,557
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,289	Ordinary	24,289
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,202	Ordinary	47,202
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,531	Ordinary	9,531
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,940	Ordinary	-6,940
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,681	Ordinary	11,681
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,689	Ordinary	18,689
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,992	Ordinary	11,992
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,794	Ordinary	6,794

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,611	Ordinary	22,611
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,206	Ordinary	-5,206
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,667	Ordinary	17,667
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,272	Ordinary	82,272
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,080	Ordinary	-11,080
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,201	Ordinary	8,201
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,471	Ordinary	8,471
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,499	Ordinary	-6,499
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037,189	Ordinary	-2,037,189
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,012	Ordinary	-20,012
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,760	Ordinary	-224,760
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,911	Ordinary	-10,911
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,491	Ordinary	-119,491
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,891	Ordinary	-10,891
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,976	Ordinary	-127,976
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,566	Ordinary	-100,566
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,289	Ordinary	-24,289
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,202	Ordinary	-47,202
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,531	Ordinary	-9,531
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,681	Ordinary	-11,681
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,689	Ordinary	-18,689
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,992	Ordinary	-11,992
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,794	Ordinary	-6,794

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,667	Ordinary	-17,667
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,272	Ordinary	-82,272
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,201	Ordinary	-8,201
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,471	Ordinary	-8,471
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	-152	Ordinary	-152
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
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	-234	Ordinary	-234
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,494	Ordinary	-14,494
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,711	Ordinary	-4,711
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,552	Ordinary	-32,552
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,789	Ordinary	-22,789
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
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	-37	Ordinary	-37
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	1,968,640	Ordinary	1,968,640
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	-4	Ordinary	-4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	8,448	Ordinary	8,448
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	599	Ordinary	599
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968,640	Ordinary	-1,968,640
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	297	Ordinary	297
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	146	Ordinary	146
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	12	Ordinary	12
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
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 BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,253	Ordinary	9,253
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	77,007	Ordinary	77,007
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,546	Ordinary	-7,546
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240,221	Ordinary	-1,240,221
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,100	Ordinary	68,100
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,832	Ordinary	948,832
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,132	Ordinary	27,132
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,006	Ordinary	6,006
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,041	Ordinary	267,041
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,702	Ordinary	14,702
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,378	Ordinary	5,378
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,086	Ordinary	4,086
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,254	Ordinary	174,254
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,017	Ordinary	309,017

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,542	Ordinary	100,542
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,728	Ordinary	65,728
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,421	Ordinary	50,421
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,955	Ordinary	145,955
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,370	Ordinary	5,370
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,567	Ordinary	36,567
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,421	Ordinary	25,421
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,907	Ordinary	15,907
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,175	Ordinary	23,175
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,691	Ordinary	30,691
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,310	Ordinary	58,310
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,282	Ordinary	55,282
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,968	Ordinary	110,968
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,215	Ordinary	17,215
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,404	Ordinary	28,404
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.99	38,307	Ordinary	38,307
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,182	Ordinary	-8,182
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,100	Ordinary	-68,100
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,832	Ordinary	-948,832
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,132	Ordinary	-27,132
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,006	Ordinary	-6,006
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,604	Ordinary	-12,604
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,041	Ordinary	-267,041
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,702	Ordinary	-14,702
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,378	Ordinary	-5,378
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,086	Ordinary	-4,086
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,254	Ordinary	-174,254
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,017	Ordinary	-309,017
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,728	Ordinary	-65,728
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,421	Ordinary	-50,421
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,233	Ordinary	6,233
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,294	Ordinary	11,294
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918,388	Ordinary	1,918,388
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,313	Ordinary	-13,313
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854,199	Ordinary	1,854,199
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,114	Ordinary	19,114
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,897	Ordinary	-3,897
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,769	Ordinary	-100,769
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,955	Ordinary	-145,955
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,888	Ordinary	-12,888
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,567	Ordinary	-36,567
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,703	Ordinary	-3,703
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,421	Ordinary	-25,421
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,907	Ordinary	-15,907
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,175	Ordinary	-23,175

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,164	Ordinary	-37,164
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,596	Ordinary	-14,596
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,310	Ordinary	-58,310
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,282	Ordinary	-55,282
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,968	Ordinary	-110,968
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,215	Ordinary	-17,215
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,404	Ordinary	-28,404
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,610	Ordinary	-184,610
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,610	Ordinary	184,610
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-3,840	Ordinary	-3,840
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	599	Ordinary	599
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,192	Ordinary	9,192
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,577	Ordinary	6,577
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,222	Ordinary	763,222
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,247	Ordinary	7,247
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,247	Ordinary	12,247
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,958	Ordinary	-7,958
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,826	Ordinary	-579,826
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,862	Ordinary	53,862
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,032	Ordinary	181,032
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,325	Ordinary	87,325
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,563	Ordinary	19,563
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,401	Ordinary	95,401
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,711	Ordinary	22,711
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,665	Ordinary	60,665

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,899	Ordinary	24,899
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,129	Ordinary	34,129
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,692	Ordinary	88,692
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,026	Ordinary	166,026
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,691	Ordinary	135,691
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,597	Ordinary	9,597
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,474	Ordinary	12,474
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,934	Ordinary	176,934
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,505	Ordinary	12,505
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,893	Ordinary	4,893
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,233	Ordinary	-6,233
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918,388	Ordinary	-1,918,388
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,114	Ordinary	-19,114
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.89	-73,726	Ordinary	-73,726
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.89	-6,019	Ordinary	-6,019
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,855	Ordinary	-30,855
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573,998	Ordinary	573,998

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,777	Ordinary	-8,777
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,701	Ordinary	-14,701
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,189	Ordinary	-8,189
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,393	Ordinary	-9,393
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,248	Ordinary	-9,248
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,192	Ordinary	-9,192
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,577	Ordinary	-6,577
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,222	Ordinary	-763,222
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,247	Ordinary	-7,247
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,862	Ordinary	-53,862
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,032	Ordinary	-181,032
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,325	Ordinary	-87,325
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,401	Ordinary	-95,401
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,711	Ordinary	-22,711
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,665	Ordinary	-60,665
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,899	Ordinary	-24,899
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,129	Ordinary	-34,129

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,692	Ordinary	-88,692
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,026	Ordinary	-166,026
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,691	Ordinary	-135,691
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,934	Ordinary	-176,934
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,893	Ordinary	-4,893
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313,647	Ordinary	-313,647
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,272	Ordinary	-11,272
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848,371	Ordinary	-1,848,371
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,199	Ordinary	102,199
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,622	Ordinary	5,622
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,201	Ordinary	28,201
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,110	Ordinary	22,110
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,086	Ordinary	7,086
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,613	Ordinary	625,613
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,110	Ordinary	69,110
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,615	Ordinary	8,615
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816,212	Ordinary	816,212
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,101	Ordinary	51,101
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,656	Ordinary	28,656
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,774	Ordinary	116,774
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,830	Ordinary	34,830
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,808	Ordinary	16,808
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,578	Ordinary	60,578
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,460	Ordinary	17,460

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,010	Ordinary	7,010
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,996	Ordinary	118,996
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,705	Ordinary	74,705
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,311	Ordinary	7,311
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,895	Ordinary	145,895
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,961	Ordinary	10,961
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,834	Ordinary	96,834
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,767	Ordinary	50,767
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,073	Ordinary	521,073
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,911	Ordinary	33,911
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,285	Ordinary	64,285
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	22,163	Ordinary	22,163
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,900	Ordinary	-7,900
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,022	Ordinary	8,022
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,164	Ordinary	-229,164
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302,690	Ordinary	1,302,690
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,383	Ordinary	-19,383
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,957	Ordinary	-75,957
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,106	Ordinary	-8,106
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,044	Ordinary	-10,044
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,132	Ordinary	-229,132
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,106	Ordinary	-51,106
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,779	Ordinary	-7,779
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,983	Ordinary	-16,983
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,013	Ordinary	-58,013
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,291	Ordinary	-33,291
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,957	Ordinary	-20,957

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,897	Ordinary	-9,897
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,078	Ordinary	-47,078
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,821	Ordinary	-42,821
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,491	Ordinary	-15,491
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,070	Ordinary	-146,070
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,070	Ordinary	-67,070
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,199	Ordinary	-102,199
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,622	Ordinary	-5,622
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,110	Ordinary	-22,110
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,003	Ordinary	-13,003
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,613	Ordinary	-625,613
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,615	Ordinary	-8,615
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,656	Ordinary	-28,656
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,774	Ordinary	-116,774
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,830	Ordinary	-34,830
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,808	Ordinary	-16,808
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,010	Ordinary	-7,010
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,311	Ordinary	-7,311
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,834	Ordinary	-96,834
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,767	Ordinary	-50,767
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,911	Ordinary	-33,911
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,285	Ordinary	-64,285
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,470	Ordinary	-20,470
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,140	Ordinary	-50,140
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,943	Ordinary	-591,943
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,957	Ordinary	-43,957
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,666	Ordinary	-12,666
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,416	Ordinary	-86,416
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,193	Ordinary	-54,193

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,019	Ordinary	-105,019
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,203	Ordinary	-6,203
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,114	Ordinary	-378,114
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,916	Ordinary	12,916
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 13/05/2025

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 13/05/2025

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)