

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

To Company Name/Scheme MAGELLAN FINANCIAL GROUP LIMITED

ACN/ARSN 108 437 592

**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 12/08/2025

The previous notice was given to the company on 12/02/2025

The previous notice was dated 10/02/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	11,024,796	6.16%	12,305,679	7.16%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,187	Ordinary	3,187
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,238	Ordinary	5,238
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	63,862	Ordinary	63,862
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	30,383	Ordinary	30,383
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	22,748	Ordinary	22,748
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,155	Ordinary	31,155
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	139,320	Ordinary	139,320
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	132,028	Ordinary	132,028
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,932	Ordinary	17,932
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,792	Ordinary	21,792
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,730	Ordinary	11,730
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,589	Ordinary	1,589

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	317,972	Ordinary	317,972
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	20,074	Ordinary	20,074
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,612	Ordinary	5,612
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,000	Ordinary	51,000
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,593	Ordinary	40,593
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	367,046	Ordinary	367,046
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	8,075	Ordinary	8,075
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	87,487	Ordinary	87,487
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	448,891	Ordinary	448,891
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	323,240	Ordinary	323,240
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	153,080	Ordinary	153,080
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,164,082	Ordinary	1,164,082
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	70,216	Ordinary	70,216
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	97,025	Ordinary	97,025
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	246,806	Ordinary	246,806
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,449	Ordinary	3,449
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	128,273	Ordinary	128,273
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	431	Ordinary	431
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	750,195	Ordinary	750,195
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	6,409,104	Ordinary	6,409,104
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	55,514	Ordinary	55,514
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	498,433	Ordinary	498,433
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	578,117	Ordinary	578,117

**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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>14/08/2025</u>

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

14/08/2025

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
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.99	-5,519	Ordinary	-5,519
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,218	Ordinary	-10,218
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,074	Ordinary	-20,074
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,375	Ordinary	-207,375
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,196	Ordinary	-52,196
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,100	Ordinary	-59,100
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,839	Ordinary	38,839
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,161	Ordinary	269,161
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.99	-3,327	Ordinary	-3,327
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,029	Ordinary	-5,029
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,243	Ordinary	-5,243
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,705	Ordinary	-2,705
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,243	Ordinary	5,243
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,371	Ordinary	-6,371
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,234	Ordinary	-4,234
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,641	Ordinary	-5,641
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,470	Ordinary	41,470
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,450	Ordinary	-26,450
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,223	Ordinary	-8,223
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822

12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.77	3,276	Ordinary	3,276
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.72	-278	Ordinary	-278
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,886	Ordinary	-6,886
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,375	Ordinary	6,375
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	511	Ordinary	511
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,470	Ordinary	-41,470
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.72	1,050	Ordinary	1,050
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.72	11,507	Ordinary	11,507
14/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.77	5,131	Ordinary	5,131
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,548	Ordinary	-35,548
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,735	Ordinary	41,735
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.06	279	Ordinary	279
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,617	Ordinary	-41,617
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,653	Ordinary	8,653
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,604	Ordinary	45,604
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,394	Ordinary	43,394
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.03	279	Ordinary	279
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,653	Ordinary	-8,653
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,604	Ordinary	-45,604
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,308	Ordinary	25,308
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,893	Ordinary	7,893
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,074	Ordinary	6,074
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,044	Ordinary	4,044
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,418	Ordinary	5,418
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,394	Ordinary	-43,394
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,696	Ordinary	-4,696
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,688	Ordinary	5,688
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,732	Ordinary	23,732
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,405	Ordinary	7,405
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.10	714	Ordinary	714
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.10	-6,776	Ordinary	-6,776
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.08	-281	Ordinary	-281
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225	Ordinary	10,225
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,526	Ordinary	49,526
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,762	Ordinary	-11,762
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,840	Ordinary	-7,840
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,484	Ordinary	-10,484
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,606	Ordinary	41,606
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,040	Ordinary	-49,040
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,297	Ordinary	-15,297
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,982	Ordinary	43,982
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,332	Ordinary	186,332
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,196	Ordinary	52,196
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,618	Ordinary	50,618
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,785	Ordinary	3,785
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,218	Ordinary	10,218
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,225	Ordinary	-10,225
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908	Ordinary	-2,908
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,526	Ordinary	-49,526
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,205	Ordinary	17,205
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,394	Ordinary	12,394
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,374	Ordinary	15,374
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,795	Ordinary	70,795
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,163	Ordinary	22,163
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,606	Ordinary	-41,606
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,205	Ordinary	-17,205
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,704	Ordinary	-3,704
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,394	Ordinary	-12,394
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,374	Ordinary	-15,374
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,795	Ordinary	-70,795
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,163	Ordinary	-22,163
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.07	-3,372	Ordinary	-3,372
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.07	878	Ordinary	878
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,796	Ordinary	-2,796
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,318	Ordinary	-2,318
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,904	Ordinary	-1,904
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,096	Ordinary	-18,096
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,255	Ordinary	-13,255
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,631	Ordinary	-31,631
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,241	Ordinary	118,241
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,878	Ordinary	36,878
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,078	Ordinary	29,078
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,899	Ordinary	20,899
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188



28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,866	Ordinary	25,866
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.07	-1,346	Ordinary	-1,346
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.07	250,000	Ordinary	250,000
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.36	375	Ordinary	375
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,981	Ordinary	-5,981
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,981	Ordinary	5,981
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,241	Ordinary	-118,241
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,878	Ordinary	-36,878
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233	Ordinary	-3,233
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,078	Ordinary	-29,078
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,310	Ordinary	-6,310
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,899	Ordinary	-20,899
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,866	Ordinary	-25,866
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,295	Ordinary	-12,295
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,957	Ordinary	24,957
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,477	Ordinary	8,477
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,903	Ordinary	108,903
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,127	Ordinary	7,127
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,672	Ordinary	81,672
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	1,250	Ordinary	1,250
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,337	Ordinary	39,337
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,526	Ordinary	8,526
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,305	Ordinary	29,305
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,907	Ordinary	36,907
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,957	Ordinary	-24,957
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,477	Ordinary	-8,477
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,903	Ordinary	-108,903
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,533	Ordinary	162,533
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,753	Ordinary	47,753
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,127	Ordinary	-7,127
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,672	Ordinary	-81,672
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.10	945	Ordinary	945
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,290	Ordinary	-11,290
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450	Ordinary	-2,450
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,724	Ordinary	-8,724
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,681	Ordinary	-10,681
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,975	Ordinary	-46,975
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,955	Ordinary	-13,955
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.04	375	Ordinary	375

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,310	Ordinary	7,310
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,310	Ordinary	-7,310
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,673	Ordinary	79,673
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,118	Ordinary	-119,118
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,893	Ordinary	-34,893
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,926	Ordinary	24,926
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,564	Ordinary	7,564
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,170	Ordinary	107,170
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,923	Ordinary	-28,923
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,263	Ordinary	-6,263
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,215	Ordinary	-21,215

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,085	Ordinary	-27,085
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,886	Ordinary	-44,886
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,255	Ordinary	13,255
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,631	Ordinary	31,631
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,900	Ordinary	-21,900
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,488	Ordinary	98,488
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,051	Ordinary	29,051
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,404	Ordinary	-6,404
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,673	Ordinary	-79,673
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,926	Ordinary	-24,926
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,564	Ordinary	-7,564
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,170	Ordinary	-107,170
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,871	Ordinary	23,871
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,172	Ordinary	5,172
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,592	Ordinary	17,592
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,434	Ordinary	22,434
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,293	Ordinary	4,293
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,967	Ordinary	130,967
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,478	Ordinary	-11,478
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,447	Ordinary	-3,447
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	375	Ordinary	375
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,766	Ordinary	32,766
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,978	Ordinary	-136,978
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,066	Ordinary	7,066
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	1,134	Ordinary	1,134
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,990	Ordinary	3,990
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,250	Ordinary	38,250

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,341	Ordinary	8,341
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,577	Ordinary	28,577
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,515	Ordinary	36,515
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,656	Ordinary	3,656
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,331	Ordinary	159,331
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,167	Ordinary	47,167
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,144	Ordinary	-1,144
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,144	Ordinary	1,144
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,685	Ordinary	-3,685
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,074	Ordinary	-161,074
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,511	Ordinary	-47,511
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,181	Ordinary	-4,181
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,868	Ordinary	-38,868
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,453	Ordinary	-8,453
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,804	Ordinary	-28,804
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,886	Ordinary	-36,886
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	375	Ordinary	375
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	375	Ordinary	375
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,144	Ordinary	-1,144
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,896	Ordinary	-3,896
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,144	Ordinary	1,144
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
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	-149	Ordinary	-149
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,937	Ordinary	-15,937

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,779	Ordinary	-4,779
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	1,375	Ordinary	1,375
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	125	Ordinary	125
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,944	Ordinary	-4,944
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,944	Ordinary	4,944
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,691	Ordinary	-9,691
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.84	-90,794	Ordinary	-90,794
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	375	Ordinary	375
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.84	-650	Ordinary	-650
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,213	Ordinary	-1,213
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,213	Ordinary	1,213
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	31,155	Ordinary	31,155
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.83	-1,272	Ordinary	-1,272
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.84	-62,077	Ordinary	-62,077
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	6,436	Ordinary	6,436
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.80	-282	Ordinary	-282
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,208	Ordinary	-1,208
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,208	Ordinary	1,208

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,000	Ordinary	-46,000
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,263	Ordinary	4,263
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,746	Ordinary	142,746
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,262	Ordinary	41,262
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,781	Ordinary	4,781
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,593	Ordinary	3,593
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,601	Ordinary	34,601
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,526	Ordinary	7,526
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,486	Ordinary	24,486
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,894	Ordinary	32,894
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	52,328	Ordinary	52,328
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596



27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,294	Ordinary	-215,294
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,589	Ordinary	-62,589
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,391	Ordinary	-6,391
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,066	Ordinary	-7,066
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,979	Ordinary	14,979
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,796	Ordinary	5,796
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,418	Ordinary	64,418
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,457	Ordinary	52,457
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416	Ordinary	-5,416
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,144	Ordinary	-52,144
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,341	Ordinary	-11,341
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,202	Ordinary	-37,202
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,582	Ordinary	-49,582
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,979	Ordinary	-14,979
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,796	Ordinary	-5,796
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,418	Ordinary	-64,418
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,008	Ordinary	-4,008
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,457	Ordinary	-52,457
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,541	Ordinary	214,541
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,032	Ordinary	7,032
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,995	Ordinary	13,995
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,702	Ordinary	10,702
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,452	Ordinary	13,452
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,723	Ordinary	-54,723
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,982	Ordinary	56,982
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,893	Ordinary	16,893
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
01/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.67	-52,608	Ordinary	-52,608
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,275	Ordinary	13,275
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,992	Ordinary	10,992
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,863	Ordinary	34,863
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,978	Ordinary	-49,978
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,393	Ordinary	8,393
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,581	Ordinary	8,581
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,130	Ordinary	17,130
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,238	Ordinary	-5,238
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,300	Ordinary	166,300
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,284	Ordinary	50,284
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,474	Ordinary	6,474
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,916	Ordinary	41,916
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,117	Ordinary	9,117
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,074	Ordinary	32,074
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,813	Ordinary	42,813

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,818	Ordinary	-159,818
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.67	-27,331	Ordinary	-27,331
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.67	-40,926	Ordinary	-40,926
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.62	-20,742	Ordinary	-20,742
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,653	Ordinary	-2,653
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,653	Ordinary	2,653
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579	Ordinary	-579
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	579	Ordinary	579
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,946	Ordinary	6,946
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,460	Ordinary	-42,460
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,237	Ordinary	-9,237
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,394	Ordinary	-32,394
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,742	Ordinary	-42,742
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,898	Ordinary	211,898
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,454	Ordinary	-169,454
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,925	Ordinary	-50,925
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,270	Ordinary	-5,270
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.56	315	Ordinary	315
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.56	714	Ordinary	714
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.62	-10,776	Ordinary	-10,776
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.62	-16,137	Ordinary	-16,137
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,861	Ordinary	-9,861
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,004	Ordinary	6,004
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,857	Ordinary	3,857
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,575	Ordinary	1,575
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,575	Ordinary	-1,575
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	52,707	Ordinary	52,707
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	82,219	Ordinary	82,219
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,615	Ordinary	-5,615
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,026	Ordinary	-7,026
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,361	Ordinary	-214,361
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497	Ordinary	3,497
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,488	Ordinary	38,488
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,983	Ordinary	8,983
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,947	Ordinary	29,947
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,834	Ordinary	40,834
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,878	Ordinary	150,878
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,850	Ordinary	46,850
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,786	Ordinary	4,786
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	1,240	Ordinary	1,240
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	744	Ordinary	744
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	282	Ordinary	282
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.44	-4,161	Ordinary	-4,161
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,621	Ordinary	221,621
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,807	Ordinary	-159,807
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,457	Ordinary	-49,457
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,030	Ordinary	-5,030
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,264	Ordinary	7,264
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,470	Ordinary	-40,470
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,435	Ordinary	-9,435
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,416	Ordinary	-31,416
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,934	Ordinary	-42,934
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,858	Ordinary	-32,858
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388,287	Ordinary	-388,287

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,379	Ordinary	-11,379
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,524	Ordinary	-5,524
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,981	Ordinary	-5,981
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,971	Ordinary	-10,971
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,626	Ordinary	19,626
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,988	Ordinary	-17,988
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,405	Ordinary	-5,405
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,600	Ordinary	-4,600
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
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	-3,644	Ordinary	-3,644
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	124	Ordinary	124
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	372	Ordinary	372
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-869	Ordinary	-869
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,223	Ordinary	183,223
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,903	Ordinary	57,903
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,709	Ordinary	6,709
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,715	Ordinary	7,715
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,246	Ordinary	-241,246
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,908	Ordinary	-7,908
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,163	Ordinary	5,163
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,214	Ordinary	46,214
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,444	Ordinary	8,444
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,165	Ordinary	35,165
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,555	Ordinary	47,555
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	496	Ordinary	496
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	868	Ordinary	868
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,089	Ordinary	-9,089
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
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	-460	Ordinary	-460
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.24	496	Ordinary	496
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	322,852	Ordinary	322,852
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,271	Ordinary	-4,271
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,017	Ordinary	-177,017
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,856	Ordinary	-56,856
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,288	Ordinary	-6,288
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,400	Ordinary	-7,400
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,974	Ordinary	-4,974
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,213	Ordinary	-44,213
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,084	Ordinary	-8,084
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,457	Ordinary	-34,457
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,744	Ordinary	-45,744
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,050	Ordinary	148,050
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,140	Ordinary	-31,140
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,978	Ordinary	-9,978
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,728	Ordinary	-7,728
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,890	Ordinary	-5,890
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,224	Ordinary	-8,224
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,125	Ordinary	212,125
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.24	61,605	Ordinary	61,605
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,971	Ordinary	4,971

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,094	Ordinary	19,094
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,119	Ordinary	6,119
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,766	Ordinary	4,766
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,005	Ordinary	5,005
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	1,240	Ordinary	1,240
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
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	-6	Ordinary	-6
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,772	Ordinary	-16,772
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,393	Ordinary	-8,393
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,725	Ordinary	-7,725
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,792	Ordinary	-216,792
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,091	Ordinary	-18,091
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,557	Ordinary	-8,557
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,328	Ordinary	218,328
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	124	Ordinary	124
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	697	Ordinary	697
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,328	Ordinary	-218,328



23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-4,459	Ordinary	-4,459
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.52	-3,971	Ordinary	-3,971
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,390	Ordinary	222,390
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.63	567	Ordinary	567
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.63	48,706	Ordinary	48,706
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,745	Ordinary	5,745
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.69	-65,976	Ordinary	-65,976
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.68	-40,984	Ordinary	-40,984
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	2,728	Ordinary	2,728
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,766	Ordinary	-32,766
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,563	Ordinary	-7,563
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.86	59,983	Ordinary	59,983
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	-51	Ordinary	-51
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,800	Ordinary	-5,800
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.96	-8,384	Ordinary	-8,384
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.98	945	Ordinary	945
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-1,240	Ordinary	-1,240
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	567	Ordinary	567
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,256	Ordinary	8,256
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.93	1,008	Ordinary	1,008
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,262	Ordinary	-217,262
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579	Ordinary	-579
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,197	Ordinary	-44,197
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,456	Ordinary	-36,456
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,813	Ordinary	-36,813
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,527	Ordinary	-53,527
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,832	Ordinary	-34,832
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,103	Ordinary	-1,103
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,231	Ordinary	44,231
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,785	Ordinary	3,785
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,785	Ordinary	-3,785
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.54	-3,829	Ordinary	-3,829
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,614	Ordinary	-45,614
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,638	Ordinary	-3,638
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.58	-1,569	Ordinary	-1,569
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.58	-3,475	Ordinary	-3,475
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,735	Ordinary	-5,735
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,383	Ordinary	7,383
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,701	Ordinary	-96,701
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,980
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,350	Ordinary	21,350
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,383	Ordinary	-7,383
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	1,612	Ordinary	1,612
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	112	Ordinary	112
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,350	Ordinary	-21,350
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,333	Ordinary	22,333
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,292	Ordinary	19,292

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,333	Ordinary	-22,333
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	2,728	Ordinary	2,728
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	284	Ordinary	284
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	8,002	Ordinary	8,002
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	2,125	Ordinary	2,125
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.37	-1,240	Ordinary	-1,240
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	1,704	Ordinary	1,704
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.23	-954	Ordinary	-954
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-907	Ordinary	-907
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	907	Ordinary	907
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.51	-568	Ordinary	-568
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,443	Ordinary	110,443
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,046	Ordinary	-38,046
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.54	-10,467	Ordinary	-10,467
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,352	Ordinary	25,352
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,731	Ordinary	-58,731
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,074	Ordinary	20,074
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,266	Ordinary	3,266
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,736	Ordinary	-9,736
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,477	Ordinary	81,477
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.41	-4,537	Ordinary	-4,537
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.41	4,537	Ordinary	4,537
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.41	-2,108	Ordinary	-2,108
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,574	Ordinary	27,574
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,693	Ordinary	-10,693
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,477	Ordinary	-81,477
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	4,610	Ordinary	4,610
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.41	-1,928	Ordinary	-1,928
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,724	Ordinary	23,724
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,714	Ordinary	-7,714
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,593	Ordinary	-40,593
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,974	Ordinary	25,974
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,346	Ordinary	5,346
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,722	Ordinary	48,722
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.50	-378	Ordinary	-378
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,520	Ordinary	603,520
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.49	1,104	Ordinary	1,104
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.49	-418	Ordinary	-418
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,885	Ordinary	25,885
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.49	-6,453	Ordinary	-6,453

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,844	Ordinary	9,844
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,333	Ordinary	7,333
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,559	Ordinary	11,559
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,675	Ordinary	39,675
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,183	Ordinary	-14,183
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,958	Ordinary	12,958
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.56	-13,037	Ordinary	-13,037
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,027	Ordinary	37,027
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,320	Ordinary	139,320
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,150	Ordinary	-58,150
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,500	Ordinary	-17,500
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,218	Ordinary	-10,218
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,108	Ordinary	-39,108
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,074	Ordinary	-20,074
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,870	Ordinary	-186,870
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,840	Ordinary	-30,840
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,167	Ordinary	-11,167
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,339	Ordinary	-417,339
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,844	Ordinary	-9,844
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,333	Ordinary	-7,333
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,559	Ordinary	-11,559
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,675	Ordinary	-39,675
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,958	Ordinary	-12,958
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.56	-12,749	Ordinary	-12,749
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,864	Ordinary	-31,864
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,577	Ordinary	32,577
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,612	Ordinary	5,612
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,074	Ordinary	20,074
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,737	Ordinary	12,737
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,795	Ordinary	258,795
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.24	-270	Ordinary	-270

02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.24	-4,146	Ordinary	-4,146
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,516	Ordinary	-54,516
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,823	Ordinary	-46,823
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.44	270	Ordinary	270
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,927	Ordinary	-5,927
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,383	Ordinary	9,383
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,992	Ordinary	-5,992
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,586	Ordinary	12,586
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,612	Ordinary	163,612
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,132	Ordinary	4,132
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,909	Ordinary	14,909
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,721	Ordinary	-151,721
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.47	-865	Ordinary	-865
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,022	Ordinary	6,022
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,732	Ordinary	-71,732
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,264	Ordinary	6,264
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,639	Ordinary	94,639
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,441	Ordinary	27,441
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,022	Ordinary	-6,022
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,264	Ordinary	-6,264
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,333	Ordinary	223,333
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,270	Ordinary	57,270
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.63	168	Ordinary	168
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,898	Ordinary	141,898
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,173	Ordinary	46,173
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,716	Ordinary	4,716
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,195	Ordinary	35,195
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,850	Ordinary	4,850
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,009	Ordinary	27,009
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,218	Ordinary	40,218
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,405	Ordinary	-295,405
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,590	Ordinary	-51,590
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,017	Ordinary	-17,017
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,647	Ordinary	-12,647
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,972	Ordinary	-9,972
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,649	Ordinary	-14,649
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,946	Ordinary	24,946
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,960	Ordinary	7,960
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,296	Ordinary	6,296
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,066	Ordinary	7,066
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,289	Ordinary	15,289
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,043	Ordinary	5,043
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,326	Ordinary	4,326
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,414	Ordinary	23,414
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,888	Ordinary	23,888
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,575	Ordinary	7,575
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,046	Ordinary	6,046
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,462	Ordinary	4,462
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,759	Ordinary	6,759
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,373	Ordinary	87,373

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,825	Ordinary	371,825
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,432	Ordinary	-154,432
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,734	Ordinary	-49,734
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114	Ordinary	-5,114
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,648	Ordinary	-38,648
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,289	Ordinary	-5,289
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,117	Ordinary	-29,117
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,719	Ordinary	-43,719
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.91	210	Ordinary	210
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,346	Ordinary	-5,346
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,724	Ordinary	-23,724
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,074	Ordinary	-159,074
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,234	Ordinary	-62,234
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,066	Ordinary	-27,066
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,122	Ordinary	12,122
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,122	Ordinary	-12,122
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.31	68,293	Ordinary	68,293
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.31	634	Ordinary	634
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.47	-4,046	Ordinary	-4,046
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.43	357	Ordinary	357
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,700	Ordinary	19,700
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,721	Ordinary	-24,721
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,972	Ordinary	32,972
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,718	Ordinary	-7,718
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	711	Ordinary	711
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,724	Ordinary	23,724



28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,636	Ordinary	14,636
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,948	Ordinary	-5,948
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.88	-6,905	Ordinary	-6,905
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.88	6,905	Ordinary	6,905
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.54	-3,722	Ordinary	-3,722
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,253	Ordinary	-121,253
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,524	Ordinary	11,524
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,750	Ordinary	62,750
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,414	Ordinary	3,414
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,792	Ordinary	21,792
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,133	Ordinary	10,133
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,075	Ordinary	8,075
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,146	Ordinary	21,146
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,377	Ordinary	9,377
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.69	672	Ordinary	672
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-711	Ordinary	-711
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,699	Ordinary	-12,699
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,642	Ordinary	20,642
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.56	9,084	Ordinary	9,084
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,062	Ordinary	32,062
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,237	Ordinary	36,237
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	711	Ordinary	711
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,699	Ordinary	12,699
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,241	Ordinary	28,241
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,901	Ordinary	16,901
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,025	Ordinary	-11,025
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,746	Ordinary	18,746
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,139	Ordinary	-12,139
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,029	Ordinary	-53,029
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.82	462	Ordinary	462
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.82	948	Ordinary	948
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	476	Ordinary	476
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,155	Ordinary	30,155
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.46	-48,924	Ordinary	-48,924
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.46	-538	Ordinary	-538

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,000	Ordinary	51,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,856	Ordinary	20,856
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,913	Ordinary	246,913
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,346	Ordinary	5,346
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,139	Ordinary	12,139
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,025	Ordinary	11,025
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,861	Ordinary	-12,861
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,980	Ordinary	49,980
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.46	2,100	Ordinary	2,100

## 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 14/08/2025

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 14/08/2025

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)