

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

To Company Name/Scheme AMPOL LIMITED

ACN/ARSN 004 201 307

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 26/03/2025

The previous notice was given to the company on 03/12/2024

The previous notice was dated 29/11/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	17,537,598	7.36%	20,473,578	8.59%

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 (JAPAN) CO., LTD.	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	186,223	Ordinary	186,223
STATE STREET GLOBAL ADVISORS ASIA 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	6,989	Ordinary	6,989
STATE STREET GLOBAL ADVISORS ASIA 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	27,355	Ordinary	27,355
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	3,998	Ordinary	3,998
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	5,624	Ordinary	5,624
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	66,153	Ordinary	66,153
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	77,346	Ordinary	77,346
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,477	Ordinary	18,477
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	6,624	Ordinary	6,624
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	129,506	Ordinary	129,506
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	581,205	Ordinary	581,205

STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	125,800	Ordinary	125,800
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	516,890	Ordinary	516,890
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	68,789	Ordinary	68,789
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	657,422	Ordinary	657,422
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	28,747	Ordinary	28,747
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	68,168	Ordinary	68,168
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	105,151	Ordinary	105,151
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,376,625	Ordinary	1,376,625
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	1,665,538	Ordinary	1,665,538
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	160,230	Ordinary	160,230
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	154,955	Ordinary	154,955
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	337,348	Ordinary	337,348
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	4,019	Ordinary	4,019
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	327,008	Ordinary	327,008
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	660	Ordinary	660
STATE STREET GLOBAL ADVISORS, LTD.	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	16,274	Ordinary	16,274
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,347,738	Ordinary	1,347,738
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	9,674,305	Ordinary	9,674,305
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	242,653	Ordinary	242,653
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	781,248	Ordinary	781,248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,704,510	Ordinary	1,704,510

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS 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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **28/03/2025**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

28/03/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.58	2,366	Ordinary	2,366
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.58	-2,928	Ordinary	-2,928
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.69	18,630	Ordinary	18,630
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.03	4,233	Ordinary	4,233
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,780	Ordinary	159,780
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,375	Ordinary	5,375
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,293	Ordinary	13,293
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,868	Ordinary	18,868
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,642	Ordinary	558,642
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,284	Ordinary	14,284
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,573	Ordinary	8,573
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,092	Ordinary	22,092
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,626	Ordinary	6,626
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,200	Ordinary	25,200
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,510	Ordinary	3,510
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,187	Ordinary	10,187
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,282	Ordinary	35,282
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,930	Ordinary	7,930
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,426	Ordinary	124,426
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.58	23,758	Ordinary	23,758
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.39	-936	Ordinary	-936
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.39	-1,428	Ordinary	-1,428
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,375	Ordinary	-5,375
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,868	Ordinary	-18,868
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,308	Ordinary	-28,308
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,757	Ordinary	-8,757
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,299	Ordinary	-8,299
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,090	Ordinary	-5,090
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,551	Ordinary	2,551
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,539	Ordinary	2,539
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,925	Ordinary	-52,925
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,726	Ordinary	-188,726
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,122	Ordinary	-7,122
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,289	Ordinary	-8,289
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,903	Ordinary	-11,903
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,746	Ordinary	-42,746
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.59	-445	Ordinary	-445
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.03	281	Ordinary	281
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.05	-139,278	Ordinary	-139,278
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,669	Ordinary	21,669
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,214	Ordinary	21,214
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,553	Ordinary	95,553
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,435	Ordinary	-2,435
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.00	562	Ordinary	562
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,386	Ordinary	-11,386
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,503	Ordinary	-4,503
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,533	Ordinary	-18,533
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,002	Ordinary	-8,002
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,280	Ordinary	-24,280
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,957	Ordinary	-5,957
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,051	Ordinary	-95,051
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,696	Ordinary	-116,696
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,039	Ordinary	-9,039
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,514	Ordinary	-2,514
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,161	Ordinary	-437,161
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,934	Ordinary	-5,934
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,512	Ordinary	-15,512
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,800	Ordinary	-13,800
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,611	Ordinary	-11,611
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.49	-1,124	Ordinary	-1,124
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.28	281	Ordinary	281
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.28	1,064	Ordinary	1,064
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.35	687,411	Ordinary	687,411
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.35	16,310	Ordinary	16,310
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.35	562	Ordinary	562
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.35	562	Ordinary	562
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.35	13,305	Ordinary	13,305
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.30	-152,609	Ordinary	-152,609
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.32	-209,600	Ordinary	-209,600
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.32	-18,844	Ordinary	-18,844
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.12	-2,353	Ordinary	-2,353
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,074	Ordinary	669,074
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,099	Ordinary	-35,099
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,099	Ordinary	35,099
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,449	Ordinary	-14,449
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,449	Ordinary	14,449
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,365	Ordinary	-17,365
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,365	Ordinary	17,365
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281,880	Ordinary	-281,880
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,880	Ordinary	281,880
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,232	Ordinary	-35,232
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,232	Ordinary	35,232
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,574	Ordinary	-165,574
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,574	Ordinary	165,574
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,638	Ordinary	-17,638
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,638	Ordinary	17,638
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,598	Ordinary	-61,598
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,598	Ordinary	61,598
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,054	Ordinary	-66,054
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,054	Ordinary	66,054
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,032	Ordinary	-7,032
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,032	Ordinary	7,032
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,165	Ordinary	-1,165
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,165	Ordinary	1,165
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.71	-6,335	Ordinary	-6,335
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,077	Ordinary	-669,077
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	731	Ordinary	731
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.07	2,853	Ordinary	2,853
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.07	6,758	Ordinary	6,758
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	281	Ordinary	281
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	432	Ordinary	432
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.07	-9,540	Ordinary	-9,540
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.07	-1,558	Ordinary	-1,558
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	6,224	Ordinary	6,224
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	9,555	Ordinary	9,555
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	9,540	Ordinary	9,540
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	7,233	Ordinary	7,233
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.95	1,430	Ordinary	1,430
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.07	-1,460	Ordinary	-1,460
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.07	-6,224	Ordinary	-6,224
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.07	-9,555	Ordinary	-9,555
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.07	-6,685	Ordinary	-6,685
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.07	-2,853	Ordinary	-2,853
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.07	-466	Ordinary	-466
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.07	594	Ordinary	594
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.07	-6,758	Ordinary	-6,758
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.07	-7,233	Ordinary	-7,233
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.07	-2,285	Ordinary	-2,285
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	1,460	Ordinary	1,460
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.07	570	Ordinary	570
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	181	Ordinary	181
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	282	Ordinary	282
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,403	Ordinary	17,403
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,951	Ordinary	29,951
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738	Ordinary	3,738
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.50	564	Ordinary	564
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,768	Ordinary	-5,768
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,403	Ordinary	-17,403
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,858	Ordinary	101,858
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,520	Ordinary	10,520
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,286	Ordinary	336,286
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,252	Ordinary	12,252
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,076	Ordinary	27,076
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,388	Ordinary	8,388
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,204	Ordinary	9,204
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,961	Ordinary	36,961
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,748	Ordinary	9,748
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,134	Ordinary	142,134
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,951	Ordinary	-29,951
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.50	360	Ordinary	360
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,700	Ordinary	-6,700
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.50	-862	Ordinary	-862
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,785	Ordinary	-91,785
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,405	Ordinary	-342,405
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,473	Ordinary	-12,473
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,390	Ordinary	-4,390
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,438	Ordinary	-27,438
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,473	Ordinary	-8,473
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,361	Ordinary	-9,361
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,354	Ordinary	-37,354
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,822	Ordinary	-9,822
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,494	Ordinary	-144,494
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.50	-626	Ordinary	-626
30/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.85	9,000	Ordinary	9,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.76	1,213	Ordinary	1,213
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.76	12,484	Ordinary	12,484
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.86	3,798	Ordinary	3,798
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.19	-5,520	Ordinary	-5,520
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.19	15,880	Ordinary	15,880
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.52	-8,123	Ordinary	-8,123
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.54	-4,692	Ordinary	-4,692
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.54	1,230	Ordinary	1,230
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,551	Ordinary	-2,551
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,439	Ordinary	-9,439
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,710	Ordinary	-2,710
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.75	509	Ordinary	509
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.75	-342	Ordinary	-342
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,273	Ordinary	164,273
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,584	Ordinary	9,584
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,514	Ordinary	4,514
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,963	Ordinary	552,963
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,637	Ordinary	10,637
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,779	Ordinary	4,779
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,412	Ordinary	19,412
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,073	Ordinary	5,073
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,067	Ordinary	8,067
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,859	Ordinary	29,859
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,569	Ordinary	121,569
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.75	2,870	Ordinary	2,870
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.75	3,239	Ordinary	3,239
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.75	2,870	Ordinary	2,870
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,356	Ordinary	-6,356
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,406	Ordinary	119,406
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,798	Ordinary	14,798
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,645	Ordinary	504,645
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,312	Ordinary	-44,312
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,624	Ordinary	-12,624
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.28	-6,904	Ordinary	-6,904
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555	Ordinary	3,555
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,605	Ordinary	-15,605
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,674	Ordinary	-19,674
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,617	Ordinary	5,617
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,487	Ordinary	26,487
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,298	Ordinary	18,298
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,447	Ordinary	39,447
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.28	11,630	Ordinary	11,630
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.28	34,971	Ordinary	34,971
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.28	-34,971	Ordinary	-34,971
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.16	4,365	Ordinary	4,365
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,198	Ordinary	20,198
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,923	Ordinary	112,923
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,602	Ordinary	64,602
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,084	Ordinary	74,084
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,172	Ordinary	45,172
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,195	Ordinary	-6,195
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,794	Ordinary	-6,794
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,545	Ordinary	13,545
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,950	Ordinary	46,950
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,101	Ordinary	-32,101
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,099	Ordinary	-35,099
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281,880	Ordinary	-281,880
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,880	Ordinary	-281,880
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,602	Ordinary	-10,602
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,129	Ordinary	-10,129
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,112	Ordinary	-54,112
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,089	Ordinary	44,089
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588	Ordinary	588

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,282	Ordinary	6,282
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,132	Ordinary	13,132
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196	Ordinary	196
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,602	Ordinary	64,602
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,172	Ordinary	45,172
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,084	Ordinary	74,084
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,849	Ordinary	-39,849
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,441	Ordinary	-126,441
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,507	Ordinary	-16,507
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,076	Ordinary	-11,076
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,780	Ordinary	-515,780
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,137	Ordinary	10,137
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,259	Ordinary	-172,259
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,115	Ordinary	40,115
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,418	Ordinary	301,418
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,657	Ordinary	21,657
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,229	Ordinary	6,229
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,877	Ordinary	40,877
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,585	Ordinary	26,585
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,906	Ordinary	27,906
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,978	Ordinary	-5,978
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,959	Ordinary	179,959
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,338	Ordinary	-7,338
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,860	Ordinary	-28,860
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.97	273	Ordinary	273
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.97	-837	Ordinary	-837
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.60	-508	Ordinary	-508
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.60	-552	Ordinary	-552
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,027	Ordinary	-31,027
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,273	Ordinary	46,273
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,221	Ordinary	6,221
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,126	Ordinary	34,126
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,616	Ordinary	-4,616
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,134	Ordinary	-5,134
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,365	Ordinary	-17,365
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.60	2,091	Ordinary	2,091
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,399	Ordinary	-22,399
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,684	Ordinary	-11,684
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,023	Ordinary	-38,023
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,690	Ordinary	-347,690
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,969	Ordinary	-24,969
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,183	Ordinary	-7,183
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,098	Ordinary	-47,098
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,650	Ordinary	-30,650
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,741	Ordinary	-33,741
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,085	Ordinary	-214,085
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,291	Ordinary	-7,291
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.84	2,009	Ordinary	2,009
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,558	Ordinary	4,558
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,041	Ordinary	-75,041
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,563	Ordinary	-22,563
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,276	Ordinary	-356,276
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,071	Ordinary	-7,071
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,278	Ordinary	178,278
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,560	Ordinary	22,560
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,096	Ordinary	611,096
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,606	Ordinary	-13,606
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,419	Ordinary	-4,419
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,059	Ordinary	-5,059
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,648	Ordinary	-14,648
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,410	Ordinary	-6,410
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,389	Ordinary	-57,389
17/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.92	1,868	Ordinary	1,868
17/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.68	-25,555	Ordinary	-25,555
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,403	Ordinary	13,403
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603	Ordinary	-4,603
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.73	3,060	Ordinary	3,060
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,027	Ordinary	5,027
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,497	Ordinary	-7,497
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,177	Ordinary	8,177
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,975	Ordinary	7,975
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,315	Ordinary	-9,315
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,315	Ordinary	9,315
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588	Ordinary	-588
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588	Ordinary	588
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,282	Ordinary	-6,282
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,282	Ordinary	6,282
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,132	Ordinary	-13,132
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,132	Ordinary	13,132
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196	Ordinary	-196
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196	Ordinary	196
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,602	Ordinary	-64,602
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,602	Ordinary	64,602
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,172	Ordinary	-45,172
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,172	Ordinary	45,172
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,084	Ordinary	-74,084
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,084	Ordinary	74,084
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.94	-3,240	Ordinary	-3,240
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,751	Ordinary	-24,751
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.48	895	Ordinary	895
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,608	Ordinary	-4,608

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033	Ordinary	5,033
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.48	546	Ordinary	546
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,453	Ordinary	-152,453
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,326	Ordinary	-17,326
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,467	Ordinary	-507,467
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,544	Ordinary	149,544
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,893	Ordinary	14,893
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,122	Ordinary	459,122
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.32	-3,414	Ordinary	-3,414
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,542	Ordinary	-75,542
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,197	Ordinary	-8,197
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,105	Ordinary	-236,105
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.53	33,698	Ordinary	33,698
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,494	Ordinary	479,494
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,060	Ordinary	26,060
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,381	Ordinary	-1,381
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,600	Ordinary	5,600
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,632	Ordinary	3,632
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487	Ordinary	487
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.10	-423	Ordinary	-423
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.10	-276	Ordinary	-276
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,756	Ordinary	69,756
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,385	Ordinary	6,385
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,405	Ordinary	217,405
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,994	Ordinary	134,994
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,769	Ordinary	10,769
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.10	16,190	Ordinary	16,190
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.10	36,584	Ordinary	36,584
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.10	32,646	Ordinary	32,646
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.10	75,786	Ordinary	75,786
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.17	-276	Ordinary	-276
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,887	Ordinary	-153,887
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,441	Ordinary	-14,441
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,820	Ordinary	-499,820
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,852	Ordinary	-78,852
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,104	Ordinary	150,104
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,196	Ordinary	14,196
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,785	Ordinary	502,785
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,564	Ordinary	-5,564
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487	Ordinary	-487
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.65	2,665	Ordinary	2,665
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-487	Ordinary	-487
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.66	-276	Ordinary	-276
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,980	Ordinary	-15,980
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,906	Ordinary	-564,906
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,620	Ordinary	-166,620
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,028	Ordinary	10,028
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,785	Ordinary	32,785
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,256	Ordinary	300,256
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,455	Ordinary	21,455
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,374	Ordinary	-72,374
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,165	Ordinary	6,165
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,399	Ordinary	40,399
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,448	Ordinary	26,448
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,364	Ordinary	33,364
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,903	Ordinary	5,903
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,024	Ordinary	183,024
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.80	1,401	Ordinary	1,401
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.66	33,765	Ordinary	33,765
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,176	Ordinary	13,176
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,949	Ordinary	-10,949
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,456	Ordinary	214,456
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,260	Ordinary	4,260
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,011	Ordinary	-457,011
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,991	Ordinary	48,991
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,870	Ordinary	11,870
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,200	Ordinary	202,200
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,431	Ordinary	18,431
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,878	Ordinary	49,878
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,679	Ordinary	24,679
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,849	Ordinary	29,849
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,447	Ordinary	-7,447
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,447	Ordinary	7,447
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588	Ordinary	-588
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588	Ordinary	588
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,600	Ordinary	-5,600
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,600	Ordinary	5,600
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,282	Ordinary	-6,282
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,282	Ordinary	6,282

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,132	Ordinary	-13,132
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,132	Ordinary	13,132
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196	Ordinary	-196
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196	Ordinary	196
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,923	Ordinary	-112,923
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,923	Ordinary	112,923
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,602	Ordinary	-64,602
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,602	Ordinary	64,602
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,172	Ordinary	-45,172
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,172	Ordinary	45,172
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,084	Ordinary	-74,084
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,084	Ordinary	74,084
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,769	Ordinary	-10,769
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,769	Ordinary	10,769
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.90	-329	Ordinary	-329
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,068	Ordinary	-22,068
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,763	Ordinary	-6,763
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,453	Ordinary	-44,453
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,026	Ordinary	-29,026
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,902	Ordinary	-36,902
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,439	Ordinary	-6,439
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,208	Ordinary	-202,208
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,013	Ordinary	-11,013
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,108	Ordinary	-36,108
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,688	Ordinary	-330,688
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,606	Ordinary	-27,606
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848	Ordinary	-5,848
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,096	Ordinary	-28,096
11/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.55	-8,080	Ordinary	-8,080

11/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.84	-292,929	Ordinary	-292,929
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	26	Ordinary	26
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
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	152,365	Ordinary	152,365
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,941	Ordinary	11,941
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-11	Ordinary	-11
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	583,490	Ordinary	583,490
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
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	-11	Ordinary	-11
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.74	-1,018	Ordinary	-1,018
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.74	-552	Ordinary	-552
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,818	Ordinary	-46,818
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,534	Ordinary	-11,534
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,646	Ordinary	-222,646
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,918	Ordinary	-4,918
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,046	Ordinary	-13,046
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,441	Ordinary	-211,441
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,253	Ordinary	-4,253
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,582	Ordinary	-47,582
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,467	Ordinary	-3,467
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,351	Ordinary	-170,351

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,619	Ordinary	38,619
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,525	Ordinary	10,525
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,766	Ordinary	3,766
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,078	Ordinary	180,078
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912	Ordinary	3,912
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,203	Ordinary	-8,203
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,472	Ordinary	10,472
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,141	Ordinary	-19,141
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,485	Ordinary	178,485
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,389	Ordinary	3,389
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,947	Ordinary	12,947
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,447	Ordinary	-7,447
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,625	Ordinary	25,625
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.76	2,050	Ordinary	2,050
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,625	Ordinary	25,625
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.98	301	Ordinary	301
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,491	Ordinary	-26,491
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,754	Ordinary	4,754
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,459	Ordinary	-107,459
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,128	Ordinary	66,128
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,467	Ordinary	11,467
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,649	Ordinary	81,649
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,947	Ordinary	-12,947
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,447	Ordinary	7,447
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.15	512	Ordinary	512
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,102	Ordinary	-10,102
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,992	Ordinary	-50,992
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,697	Ordinary	14,697
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-109	Ordinary	-109
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,500	Ordinary	58,500
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,094	Ordinary	-44,094
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	-338	Ordinary	-338
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	-507	Ordinary	-507
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,311	Ordinary	13,311
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,502	Ordinary	13,502
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,786	Ordinary	-84,786

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,174	Ordinary	-7,174
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,039	Ordinary	-345,039
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.99	-1,167	Ordinary	-1,167
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,438	Ordinary	25,438
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
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	22,236	Ordinary	22,236
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.99	1,394	Ordinary	1,394
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.99	-1,237	Ordinary	-1,237
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.99	1,365	Ordinary	1,365
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.91	-828	Ordinary	-828
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.91	5,320	Ordinary	5,320
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,198	Ordinary	-20,198
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,198	Ordinary	20,198
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,566	Ordinary	-26,566
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,785	Ordinary	12,785
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,537	Ordinary	63,537
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,633	Ordinary	-48,633
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
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	-32	Ordinary	-32

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588	Ordinary	-588
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,282	Ordinary	-6,282
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,132	Ordinary	-13,132
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196	Ordinary	-196
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,198	Ordinary	20,198
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.91	-2,744	Ordinary	-2,744
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.95	-545	Ordinary	-545
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
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	175	Ordinary	175
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,006	Ordinary	9,006
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,640	Ordinary	35,640
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
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	2,986	Ordinary	2,986
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
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	101	Ordinary	101
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	34,975	Ordinary	34,975
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	248	Ordinary	248
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	764	Ordinary	764
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,785	Ordinary	-12,785
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,537	Ordinary	-63,537
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.03	276	Ordinary	276
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,067	Ordinary	-55,067
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,282	Ordinary	-3,282
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,374	Ordinary	-14,374
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,770	Ordinary	-5,770
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,750	Ordinary	-258,750
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,545	Ordinary	-6,545
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,714	Ordinary	-17,714
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,407	Ordinary	-222,407
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,798	Ordinary	-4,798
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,053	Ordinary	-1,053
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,401	Ordinary	4,401
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	546	Ordinary	546
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,796	Ordinary	49,796
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,362	Ordinary	7,362
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,611	Ordinary	280,611
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,723	Ordinary	7,723
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.13	1,255	Ordinary	1,255
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,723	Ordinary	7,723
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.13	2,024	Ordinary	2,024
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.09	-276	Ordinary	-276
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,796	Ordinary	-49,796
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,362	Ordinary	-7,362
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,611	Ordinary	-280,611
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.55	-4,846	Ordinary	-4,846
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.51	-5,274	Ordinary	-5,274
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.51	5,274	Ordinary	5,274
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.51	1,768	Ordinary	1,768
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.51	-684	Ordinary	-684
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.51	-14,180	Ordinary	-14,180
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.51	14,180	Ordinary	14,180
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.51	7,095	Ordinary	7,095
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.51	4,804	Ordinary	4,804
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.51	-7,095	Ordinary	-7,095
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.87	540	Ordinary	540
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.87	-277	Ordinary	-277
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,245	Ordinary	58,245
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,437	Ordinary	9,437
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,827	Ordinary	321,827
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.35	-277	Ordinary	-277
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,754	Ordinary	28,754
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,754	Ordinary	-28,754
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,665	Ordinary	-138,665
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,201	Ordinary	19,201
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,024	Ordinary	88,024

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,754	Ordinary	28,754
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,754	Ordinary	-28,754
04/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.35	-30,267	Ordinary	-30,267
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.12	1,800	Ordinary	1,800
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.12	-277	Ordinary	-277
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,961	Ordinary	39,961
05/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.12	2,862	Ordinary	2,862
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.12	1,845	Ordinary	1,845
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.12	1,568	Ordinary	1,568
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.12	980	Ordinary	980
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,726	Ordinary	17,726
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,116	Ordinary	132,116
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.43	543	Ordinary	543
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,529	Ordinary	-95,529
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,261	Ordinary	-15,261
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,928	Ordinary	-581,928
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,343	Ordinary	10,343
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,120	Ordinary	10,120
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,769	Ordinary	-10,769
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-537	Ordinary	-537
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,537	Ordinary	6,537
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-537	Ordinary	-537
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-537	Ordinary	-537
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,341	Ordinary	91,341
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,799	Ordinary	13,799
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,770	Ordinary	124,770
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,914	Ordinary	596,914
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.11	-15,929	Ordinary	-15,929
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.11	520	Ordinary	520
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-2	Ordinary	-2
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,341	Ordinary	-91,341
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,799	Ordinary	-13,799
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,914	Ordinary	-596,914
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,053	Ordinary	152,053
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.92	546	Ordinary	546
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.92	-281	Ordinary	-281
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.92	-281	Ordinary	-281
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,617	Ordinary	-23,617
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,617	Ordinary	23,617
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
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	7,882	Ordinary	7,882
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

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	23,269	Ordinary	23,269
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,381	Ordinary	235,381
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,789	Ordinary	16,789
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,679	Ordinary	-12,679
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,815	Ordinary	4,815
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,842	Ordinary	31,842
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,784	Ordinary	20,784
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,641	Ordinary	27,641
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,327	Ordinary	5,327
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,508	Ordinary	144,508
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,617	Ordinary	-23,617
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,617	Ordinary	23,617
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.92	2,214	Ordinary	2,214
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.92	-510	Ordinary	-510
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.92	1,666	Ordinary	1,666
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.53	9,506	Ordinary	9,506
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,168	Ordinary	68,168
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,751	Ordinary	15,751
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,882	Ordinary	-7,882
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,269	Ordinary	-23,269
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,381	Ordinary	-235,381
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,267	Ordinary	69,267
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,691	Ordinary	12,691
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,748	Ordinary	545,748
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,789	Ordinary	-16,789
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,374	Ordinary	-139,374
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,815	Ordinary	-4,815
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,842	Ordinary	-31,842
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,784	Ordinary	-20,784
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,641	Ordinary	-27,641
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,327	Ordinary	-5,327
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,508	Ordinary	-144,508
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,097	Ordinary	25,097
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,097	Ordinary	-25,097
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.35	-12,821	Ordinary	-12,821
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,317	Ordinary	15,317
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,889	Ordinary	-70,889
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,691	Ordinary	-12,691
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,748	Ordinary	-545,748
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,379	Ordinary	21,379
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,071	Ordinary	43,071
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,848	Ordinary	40,848
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.51	993	Ordinary	993
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,919	Ordinary	83,919
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.35	1,764	Ordinary	1,764
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.88	546	Ordinary	546
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.88	546	Ordinary	546
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,569	Ordinary	4,569
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,219	Ordinary	19,219
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.88	-1,976	Ordinary	-1,976
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,219	Ordinary	19,219
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,569	Ordinary	4,569
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.46	209	Ordinary	209
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.48	182	Ordinary	182
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.48	2,002	Ordinary	2,002
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,591	Ordinary	-4,591
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,617	Ordinary	-19,617
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
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	-1,190	Ordinary	-1,190
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,064	Ordinary	-14,064
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.08	2,877	Ordinary	2,877
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.08	662	Ordinary	662
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.08	546	Ordinary	546
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.08	-253	Ordinary	-253
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.08	4,322	Ordinary	4,322
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.08	3,991	Ordinary	3,991
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,683	Ordinary	328,683
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,117	Ordinary	28,117
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,948	Ordinary	5,948
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,935	Ordinary	271,935
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.08	8,584	Ordinary	8,584
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.08	-8,584	Ordinary	-8,584
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.08	-4,322	Ordinary	-4,322
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.08	-63,673	Ordinary	-63,673
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.08	-1,244	Ordinary	-1,244
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.08	1,661	Ordinary	1,661
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.08	-3,991	Ordinary	-3,991
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.08	-21,507	Ordinary	-21,507
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.08	11,904	Ordinary	11,904
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.08	993	Ordinary	993
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.08	-6,756	Ordinary	-6,756
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.08	-2,877	Ordinary	-2,877
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,583	Ordinary	16,583
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,583	Ordinary	-16,583
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,683	Ordinary	-328,683
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
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	5	Ordinary	5
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,519	Ordinary	-5,519
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	Borrow - for stock borrows	n/a	16,583	Ordinary	16,583
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,583	Ordinary	-16,583
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.08	490	Ordinary	490
24/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.88	279	Ordinary	279
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,889	Ordinary	3,889

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	6	Ordinary	6
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,239	Ordinary	51,239
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,107	Ordinary	37,107
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,609	Ordinary	40,609
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,716	Ordinary	77,716
25/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.89	-31,785	Ordinary	-31,785
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,798	Ordinary	17,798
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,556	Ordinary	13,556
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,810	Ordinary	358,810
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,907	Ordinary	203,907
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,987	Ordinary	177,987
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,462	Ordinary	13,462
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,128	Ordinary	5,128
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,100	Ordinary	942,100
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,134	Ordinary	11,134
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,674	Ordinary	6,674
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,546	Ordinary	8,546
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,299	Ordinary	13,299
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,340	Ordinary	51,340
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,792	Ordinary	7,792
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,763	Ordinary	19,763
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,302	Ordinary	15,302
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,152	Ordinary	222,152
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,472	Ordinary	10,472
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,028	Ordinary	7,028
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,319	Ordinary	57,319
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,896	Ordinary	2,896
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,715	Ordinary	77,715
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.76	75,674	Ordinary	75,674

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 28/03/2025

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 28/03/2025

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)