

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

To Company Name/Scheme GOLD ROAD RESOURCES LIMITED

ACN/ARSN 109 289 527

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 12/05/2025

The previous notice was given to the company on 10/04/2025

The previous notice was dated 08/04/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	65,776,264	6.05%	77,564,965	7.14%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	171,751 Ordinary	171,751
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	202,361 Ordinary	202,361
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	161,232 Ordinary	161,232
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	9,442,256 Ordinary	9,442,256
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,244,398 Ordinary	2,244,398
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	2,850,000 Ordinary	2,850,000
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,988 Ordinary	19,988
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	147,588 Ordinary	147,588
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,692 Ordinary	24,692
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	2,378,748 Ordinary	2,378,748

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	343,791	Ordinary	343,791
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,998,281	Ordinary	2,998,281
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,379	Ordinary	7,379
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	21,472	Ordinary	21,472
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	113,320	Ordinary	113,320
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	100,563	Ordinary	100,563
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	83,975	Ordinary	83,975
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	6,763,377	Ordinary	6,763,377
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	350,086	Ordinary	350,086
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	122,373	Ordinary	122,373
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	740,951	Ordinary	740,951
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	5,929	Ordinary	5,929
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	3,642,409	Ordinary	3,642,409
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	36,983,867	Ordinary	36,983,867
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	294,244	Ordinary	294,244
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	3,270,664	Ordinary	3,270,664
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	4,079,270	Ordinary	4,079,270

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 14/05/2025

DIRECTIONS

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

For personal use only

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

14/05/2025

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
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	814	Ordinary	814
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	2,442	Ordinary	2,442
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-5,716	Ordinary	-5,716
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,763	Ordinary	328,763
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,807	Ordinary	5,807
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,366	Ordinary	-27,366
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,087	Ordinary	154,087
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,347	Ordinary	12,347
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,357	Ordinary	32,357
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,950	Ordinary	243,950
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,717	Ordinary	15,717
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,096	Ordinary	60,096
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,759	Ordinary	106,759
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.00	50	Ordinary	50
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	3,256	Ordinary	3,256
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	5,698	Ordinary	5,698
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,699	Ordinary	-14,699
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,702	Ordinary	-7,702
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,961	Ordinary	-84,961
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,011	Ordinary	-7,011
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,825	Ordinary	-13,825
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,290	Ordinary	-34,290
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,901	Ordinary	-8,901
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,172	Ordinary	-16,172
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,147	Ordinary	-61,147
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	3,256	Ordinary	3,256
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,549	Ordinary	113,549
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,573	Ordinary	13,573
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,924	Ordinary	31,924
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,405	Ordinary	350,405
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,826	Ordinary	28,826
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,339	Ordinary	8,339
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,235	Ordinary	55,235
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,623	Ordinary	93,623
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,354	Ordinary	36,354
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,615	Ordinary	66,615
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,608	Ordinary	4,608
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,829	Ordinary	248,829
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.08	50,755	Ordinary	50,755
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,038	Ordinary	6,038
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,487	Ordinary	14,487
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,567	Ordinary	181,567
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,870	Ordinary	12,870
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,946	Ordinary	24,946
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,095	Ordinary	16,095
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,970	Ordinary	31,970
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,336	Ordinary	110,336
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	405,274	Ordinary	405,274

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,900	Ordinary	-119,900
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,244	Ordinary	10,244
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,225	Ordinary	7,225
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,219	Ordinary	6,219
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168,083	Ordinary	3,168,083
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,448	Ordinary	16,448
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,423	Ordinary	31,423
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,706	Ordinary	19,706
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,746	Ordinary	249,746
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,430	Ordinary	18,430
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,093	Ordinary	37,093
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,191	Ordinary	-31,191
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,329	Ordinary	23,329
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,511	Ordinary	3,511
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,663	Ordinary	44,663

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,567	Ordinary	10,567
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,217	Ordinary	19,217
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,776	Ordinary	157,776
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.12	-32,902	Ordinary	-32,902
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.12	-57	Ordinary	-57
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	8,140	Ordinary	8,140
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,194	Ordinary	-10,194
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,192	Ordinary	-6,192
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168,324	Ordinary	-3,168,324
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,612	Ordinary	-15,612
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,258	Ordinary	-31,258
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,333	Ordinary	5,333
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,143	Ordinary	60,143
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548	Ordinary	-2,548
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,894	Ordinary	-3,894
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,881	Ordinary	4,881
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,875	Ordinary	9,875
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,020	Ordinary	6,020
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,393	Ordinary	11,393
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,927	Ordinary	8,927
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,172	Ordinary	42,172
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,595	Ordinary	5,595
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,183	Ordinary	20,183
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594,240	Ordinary	-1,594,240
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,977	Ordinary	-3,977
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,225	Ordinary	-9,225
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,457	Ordinary	-365,457
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.23	25	Ordinary	25
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,508	Ordinary	38,508
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	401	Ordinary	401
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	1,604	Ordinary	1,604
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,814	Ordinary	-115,814
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,734	Ordinary	-12,734
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,010	Ordinary	10,010
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,610	Ordinary	-102,610
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,064	Ordinary	6,064
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078,165	Ordinary	3,078,165
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,407	Ordinary	15,407
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,670	Ordinary	30,670
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,428	Ordinary	-244,428
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940,236	Ordinary	-2,940,236
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,698	Ordinary	3,698
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,616	Ordinary	-4,616
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578	Ordinary	2,578
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,500	Ordinary	-220,500
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,628	Ordinary	-63,628
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,694	Ordinary	-432,694
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,308	Ordinary	-277,308
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,730	Ordinary	3,730
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,047	Ordinary	-531,047
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,156	Ordinary	-8,156
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,481	Ordinary	-32,481
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903,092	Ordinary	-1,903,092
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552	Ordinary	-5,552
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,184	Ordinary	-20,184
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,923	Ordinary	12,923

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,230	Ordinary	104,230
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,190	Ordinary	248,190
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993,638	Ordinary	2,993,638
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,986	Ordinary	223,986
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,574	Ordinary	64,574
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,424	Ordinary	439,424
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,874	Ordinary	281,874
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,539	Ordinary	539,539
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,977	Ordinary	32,977
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933,687	Ordinary	1,933,687
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,508	Ordinary	-38,508
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,508	Ordinary	38,508
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,921	Ordinary	-12,921
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,215	Ordinary	-104,215
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,153	Ordinary	-248,153
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993,632	Ordinary	-2,993,632
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,953	Ordinary	-223,953
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,564	Ordinary	-64,564
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,359	Ordinary	-439,359
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,832	Ordinary	-281,832
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,483	Ordinary	-539,483
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,462	Ordinary	-33,462
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933,401	Ordinary	-1,933,401
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,890	Ordinary	83,890
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	814	Ordinary	814
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	1,492	Ordinary	1,492

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100,434	Ordinary	1,100,434
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,011	Ordinary	-10,011
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388	Ordinary	5,388
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,145	Ordinary	-6,145
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162,218	Ordinary	-3,162,218
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,152	Ordinary	11,152
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,899	Ordinary	-30,899
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,834	Ordinary	12,834
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,782	Ordinary	154,782
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,582	Ordinary	11,582
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,684	Ordinary	22,684
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,567	Ordinary	243,567
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,579	Ordinary	14,579
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,456	Ordinary	33,456
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,852	Ordinary	12,852
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,982	Ordinary	99,982
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.14	-13,806	Ordinary	-13,806
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,508	Ordinary	-38,508
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714,305	Ordinary	714,305
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,542	Ordinary	11,542
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,925	Ordinary	14,925
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,057	Ordinary	9,057
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,621,370	Ordinary	4,621,370
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,267	Ordinary	37,267
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,748	Ordinary	45,748
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,358	Ordinary	-3,358
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,424	Ordinary	-43,424
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,010	Ordinary	12,010
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,421	Ordinary	-6,421
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,165	Ordinary	151,165
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144	Ordinary	-4,144
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,833	Ordinary	-3,833
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,831	Ordinary	-7,831
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,364	Ordinary	-11,364
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,393	Ordinary	-28,393
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,353	Ordinary	-4,353
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,664	Ordinary	-20,664
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,773	Ordinary	2,773
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,413	Ordinary	-14,413
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,916	Ordinary	6,916
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,953	Ordinary	9,953
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,447	Ordinary	23,447
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,918	Ordinary	-40,918
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,790	Ordinary	-11,790
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,801	Ordinary	-14,801
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,238	Ordinary	80,238
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,982	Ordinary	52,982
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,019	Ordinary	-9,019
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621,798	Ordinary	-4,621,798
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,925	Ordinary	-10,925
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,429	Ordinary	2,132,429
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,348	Ordinary	-52,348
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,483	Ordinary	-45,483
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,951	Ordinary	196,951
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,638	Ordinary	701,638
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,522	Ordinary	76,522
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,683	Ordinary	94,683
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326,211	Ordinary	2,326,211
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,641	Ordinary	3,641
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,366	Ordinary	60,366
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,374	Ordinary	172,374
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,735	Ordinary	542,735

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,699	Ordinary	49,699
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,785	Ordinary	338,785
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,918	Ordinary	216,918
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,561	Ordinary	92,561
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,633	Ordinary	14,633
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,489	Ordinary	405,489
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,780	Ordinary	418,780
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,491	Ordinary	22,491
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,714	Ordinary	14,714
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,771	Ordinary	18,771
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,229	Ordinary	13,229
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488,559	Ordinary	1,488,559
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,358	Ordinary	618,358
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,462	Ordinary	7,462
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,416	Ordinary	21,416
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,437	Ordinary	5,437
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,563	Ordinary	15,563
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,888	Ordinary	-9,888
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,418	Ordinary	9,418
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,776,694	Ordinary	4,776,694
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,645	Ordinary	47,645
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,363	Ordinary	-24,363
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,067	Ordinary	-289,067
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,307	Ordinary	-21,307
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,181	Ordinary	-6,181
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,427	Ordinary	-41,427
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,840	Ordinary	-26,840

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,150	Ordinary	-51,150
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,802	Ordinary	-3,802
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,702	Ordinary	-183,702
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,916	Ordinary	-6,916
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,447	Ordinary	-23,447
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773,822	Ordinary	-1,773,822
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,982	Ordinary	-52,982
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,429	Ordinary	-2,132,429
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701,638	Ordinary	-701,638
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,522	Ordinary	-76,522
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,683	Ordinary	-94,683
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,366	Ordinary	-60,366
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,735	Ordinary	-542,735
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,892	Ordinary	-393,892
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,561	Ordinary	-92,561
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,633	Ordinary	-14,633
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,780	Ordinary	-418,780
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309	Ordinary	-3,309
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,229	Ordinary	-13,229
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,358	Ordinary	-618,358
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,437	Ordinary	-5,437
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.07	-336,976	Ordinary	-336,976
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-88,240	Ordinary	-88,240
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	17,908	Ordinary	17,908
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	1,270	Ordinary	1,270
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,200	Ordinary	-78,200
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,189	Ordinary	417,189
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,767	Ordinary	-22,767
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,363	Ordinary	-19,363
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,480	Ordinary	-4,480
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,287	Ordinary	-7,287
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,122	Ordinary	-21,122
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925,024	Ordinary	1,925,024
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,970	Ordinary	24,970
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,488	Ordinary	-15,488
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,391	Ordinary	-9,391
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776,970	Ordinary	-4,776,970
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,924	Ordinary	7,924
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,470	Ordinary	-47,470
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,233	Ordinary	-12,233
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,104	Ordinary	-159,104
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,783	Ordinary	-45,783
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,633	Ordinary	-313,633
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,189	Ordinary	-417,189
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,296	Ordinary	-200,296
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,770	Ordinary	-379,770
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,963	Ordinary	-24,963
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374,906	Ordinary	-1,374,906

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,783	Ordinary	8,783
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,772	Ordinary	29,772
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,572	Ordinary	66,572
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695,908	Ordinary	2,695,908
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879,964	Ordinary	879,964
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,980	Ordinary	96,980
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,980	Ordinary	119,980
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,188	Ordinary	-9,188
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925,024	Ordinary	-1,925,024
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,970	Ordinary	-24,970
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,119	Ordinary	-74,119
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,924	Ordinary	-7,924
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,781	Ordinary	-181,781
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150,212	Ordinary	-2,150,212
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,337	Ordinary	76,337
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,592	Ordinary	687,592
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,269	Ordinary	117,269
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,809	Ordinary	11,809
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,696	Ordinary	526,696
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,540	Ordinary	16,540
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,572	Ordinary	780,572
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,805	Ordinary	6,805
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,783	Ordinary	-8,783
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,772	Ordinary	-29,772
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,572	Ordinary	-66,572
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695,908	Ordinary	-2,695,908
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879,964	Ordinary	-879,964
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,980	Ordinary	-96,980
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,980	Ordinary	-119,980
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,337	Ordinary	-76,337
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687,592	Ordinary	-687,592
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,269	Ordinary	-117,269
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,809	Ordinary	-11,809
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,696	Ordinary	-526,696
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,162	Ordinary	-4,162
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,540	Ordinary	-16,540
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780,572	Ordinary	-780,572
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,923	Ordinary	9,923
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,553	Ordinary	89,553
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,310	Ordinary	12,310
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,845	Ordinary	20,845
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,417	Ordinary	5,417
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,208	Ordinary	219,208
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598,206	Ordinary	2,598,206
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,169	Ordinary	192,169
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,613	Ordinary	43,613
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,216	Ordinary	55,216
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,044	Ordinary	379,044
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,174	Ordinary	237,174
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,323	Ordinary	466,323
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,008	Ordinary	42,008
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654,577	Ordinary	1,654,577
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,462	Ordinary	3,462
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,190	Ordinary	7,190
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,056	Ordinary	-16,056
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,185	Ordinary	12,185
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,615	Ordinary	4,615
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,615	Ordinary	9,615
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,923	Ordinary	-9,923
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,553	Ordinary	-89,553
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,310	Ordinary	-12,310
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,208	Ordinary	-219,208
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598,206	Ordinary	-2,598,206
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,040	Ordinary	12,040
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,856	Ordinary	6,856
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,340	Ordinary	6,340
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957,206	Ordinary	1,957,206
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,033	Ordinary	13,033
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,235	Ordinary	-8,235
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,799	Ordinary	82,799
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,439	Ordinary	19,439
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,805	Ordinary	25,805
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,169	Ordinary	-192,169
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,216	Ordinary	-55,216
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,044	Ordinary	-379,044
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,174	Ordinary	-237,174
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,323	Ordinary	-466,323
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,008	Ordinary	-42,008
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654,577	Ordinary	-1,654,577
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,508	Ordinary	38,508
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-8,140	Ordinary	-8,140
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	1,270	Ordinary	1,270
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,190	Ordinary	-7,190
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,185	Ordinary	-12,185
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,147	Ordinary	10,147
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,450	Ordinary	91,450
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,325	Ordinary	715,325
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,381	Ordinary	4,381
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,400	Ordinary	5,400
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,835	Ordinary	6,835
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,119	Ordinary	224,119
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642,844	Ordinary	2,642,844
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,418	Ordinary	196,418
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,744	Ordinary	7,744
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,638	Ordinary	56,638
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,911	Ordinary	385,911
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,157	Ordinary	242,157
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,299	Ordinary	469,299
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,703	Ordinary	30,703
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,253	Ordinary	-9,253
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689,327	Ordinary	1,689,327
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,040	Ordinary	-12,040
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,856	Ordinary	-6,856
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,033	Ordinary	-13,033
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,799	Ordinary	-82,799
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,805	Ordinary	-25,805
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	75	Ordinary	75
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,508	Ordinary	-38,508
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000,000	Ordinary	6,000,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-539	Ordinary	-539
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278,236	Ordinary	2,278,236
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,663	Ordinary	-8,663
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,176	Ordinary	11,176
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672,082	Ordinary	-2,672,082
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,671	Ordinary	7,671
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,564	Ordinary	-26,564
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,408	Ordinary	27,408
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,895	Ordinary	319,895
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,054	Ordinary	24,054
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,612	Ordinary	-9,612
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,953	Ordinary	6,953
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,812	Ordinary	46,812
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,363	Ordinary	429,363
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,668	Ordinary	29,668
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,911	Ordinary	56,911
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,594	Ordinary	206,594
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	75	Ordinary	75
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.31	14,218	Ordinary	14,218
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,719	Ordinary	-445,719
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,971	Ordinary	25,971
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,675	Ordinary	-10,675
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,895	Ordinary	16,895
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,618	Ordinary	63,618
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,159	Ordinary	759,159
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,768	Ordinary	55,768
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,721	Ordinary	-21,721
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,027	Ordinary	16,027
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,901	Ordinary	109,901
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,260	Ordinary	-77,260
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,830	Ordinary	68,830
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,767	Ordinary	133,767
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,186	Ordinary	480,186
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	46,990	Ordinary	46,990
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,630	Ordinary	12,630
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,333	Ordinary	-19,333
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,561	Ordinary	-14,561
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,259	Ordinary	-173,259
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,334	Ordinary	12,334
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,719	Ordinary	-12,719
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,792	Ordinary	25,792
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,688	Ordinary	-3,688
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,571	Ordinary	-24,571
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,331	Ordinary	-54,331
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,771	Ordinary	-15,771
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,399	Ordinary	-30,399
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,351	Ordinary	-109,351
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,138	Ordinary	-7,138
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,183	Ordinary	105,183
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,419	Ordinary	-64,419
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,642	Ordinary	-157,642
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864,677	Ordinary	-1,864,677
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,501	Ordinary	-9,501
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,236	Ordinary	-138,236
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,763	Ordinary	-39,763
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,461	Ordinary	-272,461
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,954	Ordinary	56,954
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,500	Ordinary	-170,500
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,630	Ordinary	-330,630
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,116	Ordinary	-19,116
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189,904	Ordinary	-1,189,904
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.28	17,464	Ordinary	17,464
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,563	Ordinary	100,563
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,588	Ordinary	147,588
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,692	Ordinary	24,692
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,988	Ordinary	19,988
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,320	Ordinary	113,320
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,244,398	Ordinary	2,244,398
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,379	Ordinary	7,379
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	343,791	Ordinary	343,791
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,998,281	Ordinary	2,998,281
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000,000	Ordinary	-6,000,000
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,214	Ordinary	9,214
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,693	Ordinary	75,693
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,041	Ordinary	83,041
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,766	Ordinary	-8,766
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,070	Ordinary	-11,070
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,586	Ordinary	16,586
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,755	Ordinary	8,755
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,602	Ordinary	203,602
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402,346	Ordinary	2,402,346
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,178	Ordinary	12,178
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,472	Ordinary	21,472
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,411	Ordinary	178,411
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,420	Ordinary	-22,420
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,515	Ordinary	51,515
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,953	Ordinary	349,953
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,855	Ordinary	8,855
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,901	Ordinary	219,901
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,062	Ordinary	426,062
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,511	Ordinary	116,511
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533,941	Ordinary	1,533,941
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 14/05/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 14/05/2025

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

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

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

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

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

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

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