

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

To Company Name/Scheme RELIANCE WORLDWIDE CORPORATION LIMITED

ACN/ARSN 610 855 877

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 10/10/2025

The previous notice was given to the company on 11/11/2024

The previous notice was dated 07/11/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	47,114,867	6.04%	54,636,435	7.13%

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	188,344 Ordinary	188,344
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	134,671 Ordinary	134,671
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	78,481 Ordinary	78,481
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	165,047 Ordinary	165,047
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,470,480 Ordinary	3,470,480
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	47,151 Ordinary	47,151
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	18,358 Ordinary	18,358
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	176,266 Ordinary	176,266
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,172,589 Ordinary	1,172,589

STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	616,748	Ordinary	616,748
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA 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	145,815	Ordinary	145,815
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	569,387	Ordinary	569,387
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	466,991	Ordinary	466,991
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	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	44,678	Ordinary	44,678
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	339,724	Ordinary	339,724
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	5,246,951	Ordinary	5,246,951
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	215,875	Ordinary	215,875
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	147,630	Ordinary	147,630
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	1,045,118	Ordinary	1,045,118
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	44,160	Ordinary	44,160
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	1,509	Ordinary	1,509
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	3,277,283	Ordinary	3,277,283
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	28,373,452	Ordinary	28,373,452
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	205,394	Ordinary	205,394
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	2,416,874	Ordinary	2,416,874
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	6,027,459	Ordinary	6,027,459

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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	14/10/2025

DIRECTIONS

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

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

For personal use only

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

14/10/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,569	Ordinary	-33,569
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,265	Ordinary	-27,265
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,137	Ordinary	-37,137
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,942	Ordinary	-22,942
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,704	Ordinary	-151,704
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,733	Ordinary	-8,733
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,848	Ordinary	-28,848
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,173	Ordinary	-266,173
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,293	Ordinary	-5,293
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,800	Ordinary	-121,800
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	2,919	Ordinary	2,919
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,872	Ordinary	162,872
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-16,744	Ordinary	-16,744
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,258	Ordinary	50,258
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-10,938,308	Ordinary	-10,938,308
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	10,938,308	Ordinary	10,938,308
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,165	Ordinary	-53,165
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,308	Ordinary	59,308
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	2,741	Ordinary	2,741
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.35	156,457	Ordinary	156,457
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,985	Ordinary	-10,985
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,985	Ordinary	10,985
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,438	Ordinary	-272,438
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,134	Ordinary	4,134
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.51	3,186	Ordinary	3,186
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,001	Ordinary	-19,001
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,763	Ordinary	101,763
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,478	Ordinary	17,478
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,892	Ordinary	155,892
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,990	Ordinary	70,990
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,151	Ordinary	474,151
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,039	Ordinary	27,039
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,707	Ordinary	105,707
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,223	Ordinary	820,223
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	4,045	Ordinary	4,045
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	6,578	Ordinary	6,578
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,865	Ordinary	-15,865
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,865	Ordinary	15,865
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361,977	Ordinary	361,977
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,763	Ordinary	-101,763
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,478	Ordinary	-17,478
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,892	Ordinary	-155,892
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,990	Ordinary	-70,990
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,151	Ordinary	-474,151
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,039	Ordinary	-27,039
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,707	Ordinary	-105,707
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820,223	Ordinary	-820,223
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	36,299	Ordinary	36,299
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,000	Ordinary	312,000
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.39	10,693	Ordinary	10,693
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,920	Ordinary	-256,920
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.35	9,912	Ordinary	9,912
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417,057	Ordinary	-417,057
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.45	13,957	Ordinary	13,957
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,780	Ordinary	-5,780
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,452	Ordinary	119,452

27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	1,196	Ordinary	1,196
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	4,784	Ordinary	4,784
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,452	Ordinary	-119,452
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,895	Ordinary	338,895
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,247	Ordinary	111,247
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,247	Ordinary	-111,247
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	7,774	Ordinary	7,774
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,294	Ordinary	10,294
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,705	Ordinary	-135,705
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,874	Ordinary	270,874
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,190	Ordinary	-203,190
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,469	Ordinary	-76,469
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,406	Ordinary	-194,406
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	5,940	Ordinary	5,940
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-147,984	Ordinary	-147,984
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,335	Ordinary	75,335
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,335	Ordinary	-75,335
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503,077	Ordinary	-503,077
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,216	Ordinary	297,216
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,955	Ordinary	7,955
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,132	Ordinary	33,132
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,923	Ordinary	43,923
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,123	Ordinary	4,123
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,036	Ordinary	-59,036
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,180	Ordinary	227,180
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,153	Ordinary	70,153
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,556	Ordinary	11,556
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,751	Ordinary	13,751
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,161	Ordinary	5,161
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	3,764	Ordinary	3,764
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	2,264,289	Ordinary	2,264,289
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	53,149	Ordinary	53,149
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,559	Ordinary	-12,559
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,920	Ordinary	-20,920

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,461	Ordinary	-6,461
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-7,761	Ordinary	-7,761
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,514	Ordinary	-35,514
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,436	Ordinary	-3,436
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,211	Ordinary	-7,211
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,048	Ordinary	-30,048
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,831	Ordinary	-39,831
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,740	Ordinary	-3,740
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,261	Ordinary	-206,261
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,692	Ordinary	-63,692
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,486	Ordinary	-10,486
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,471	Ordinary	-12,471
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-20,895	Ordinary	-20,895
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,557	Ordinary	-207,557
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,362	Ordinary	-43,362
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,499	Ordinary	-184,499
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,979	Ordinary	6,979
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,833	Ordinary	16,833
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,162	Ordinary	8,162
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,293	Ordinary	58,293
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,285	Ordinary	33,285

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,258	Ordinary	222,258
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,825	Ordinary	305,825
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,718	Ordinary	10,718
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,215	Ordinary	45,215
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,216	Ordinary	14,216
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316	Ordinary	4,316
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,206	Ordinary	233,206
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,515	Ordinary	10,515
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,582	Ordinary	71,582
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,014	Ordinary	12,014
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,159	Ordinary	14,159
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,070	Ordinary	65,070
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,295	Ordinary	5,295
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	34,506	Ordinary	34,506
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,833	Ordinary	-16,833
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,162	Ordinary	-8,162
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,293	Ordinary	-58,293
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,285	Ordinary	-33,285
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,258	Ordinary	-222,258
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,825	Ordinary	-305,825
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,718	Ordinary	-10,718
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,215	Ordinary	-45,215

20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,216	Ordinary	-14,216
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,206	Ordinary	-233,206
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,515	Ordinary	-10,515
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,582	Ordinary	-71,582
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,014	Ordinary	-12,014
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,159	Ordinary	-14,159
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,070	Ordinary	-65,070
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,295	Ordinary	-5,295
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	97,448	Ordinary	97,448
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	593	Ordinary	593
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,462,209	Ordinary	-1,462,209
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387,804	Ordinary	-387,804
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	2,140	Ordinary	2,140
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,320	Ordinary	14,320
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,339	Ordinary	55,339
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,711	Ordinary	428,711
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,372	Ordinary	53,372
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,272	Ordinary	9,272
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,380	Ordinary	82,380
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,520	Ordinary	37,520
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,607	Ordinary	248,607
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349,987	Ordinary	-349,987
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,320	Ordinary	-14,320
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,339	Ordinary	-55,339
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,711	Ordinary	-428,711
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,372	Ordinary	-53,372
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,272	Ordinary	-9,272
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,380	Ordinary	-82,380
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,520	Ordinary	-37,520
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,607	Ordinary	-248,607
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,652	Ordinary	10,652
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,853	Ordinary	4,853
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,145	Ordinary	32,145
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,589	Ordinary	602,589
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,146	Ordinary	7,146
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,221	Ordinary	55,221
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,896	Ordinary	6,896
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,652	Ordinary	-10,652
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,853	Ordinary	-4,853
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,145	Ordinary	-32,145
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,589	Ordinary	-602,589
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,146	Ordinary	-7,146

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,221	Ordinary	-55,221
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,896	Ordinary	-6,896
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	72,213	Ordinary	72,213
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	3,510	Ordinary	3,510
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,897	Ordinary	19,897
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,900	Ordinary	3,900
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122,108	Ordinary	1,122,108
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,581	Ordinary	73,581
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,531	Ordinary	593,531
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,166	Ordinary	67,166
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,942	Ordinary	33,942
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,174	Ordinary	12,174
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,989	Ordinary	83,989
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,150	Ordinary	52,150
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,177	Ordinary	349,177
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,534	Ordinary	-11,534
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,389	Ordinary	-435,389
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,665	Ordinary	-42,665
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,576	Ordinary	-344,576
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,939	Ordinary	-38,939
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,666	Ordinary	-19,666
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,052	Ordinary	-7,052
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,695	Ordinary	-48,695
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,226	Ordinary	-30,226
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,393	Ordinary	-202,393
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	8,190	Ordinary	8,190
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	9,243	Ordinary	9,243
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	8,190	Ordinary	8,190
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,364	Ordinary	-8,364
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,719	Ordinary	-686,719
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,917	Ordinary	-30,917
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,955	Ordinary	-248,955
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,226	Ordinary	-28,226
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,276	Ordinary	-14,276
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122	Ordinary	-5,122
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,294	Ordinary	-35,294
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,924	Ordinary	-21,924
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,784	Ordinary	-146,784
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-21,408	Ordinary	-21,408
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,808	Ordinary	804,808
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	152,567	Ordinary	152,567
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,352	Ordinary	26,352
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,860	Ordinary	40,860
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,075	Ordinary	-37,075
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.98	1,608	Ordinary	1,608
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529	Ordinary	3,529
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,294	Ordinary	192,294
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,577	Ordinary	57,577
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,296	Ordinary	9,296
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,487	Ordinary	9,487
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,945	Ordinary	-834,945
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,619	Ordinary	6,619
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,695	Ordinary	26,695
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,138	Ordinary	40,138
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	6,018	Ordinary	6,018
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,529	Ordinary	-3,529
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,294	Ordinary	-192,294
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,577	Ordinary	-57,577
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,296	Ordinary	-9,296
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,487	Ordinary	-9,487
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,619	Ordinary	-6,619
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,695	Ordinary	-26,695
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,138	Ordinary	-40,138
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	5,733	Ordinary	5,733
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.30	2,700	Ordinary	2,700
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,871	Ordinary	5,871
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,126	Ordinary	74,126
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,492	Ordinary	11,492
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,132	Ordinary	46,132
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,894	Ordinary	68,894
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,419	Ordinary	6,419

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,785	Ordinary	330,785
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,418	Ordinary	98,418
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,118	Ordinary	15,118
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,371	Ordinary	16,371
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,871	Ordinary	-5,871
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,126	Ordinary	-74,126
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,492	Ordinary	-11,492
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,132	Ordinary	-46,132
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,894	Ordinary	-68,894
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,419	Ordinary	-6,419
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,785	Ordinary	-330,785
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,418	Ordinary	-98,418
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,118	Ordinary	-15,118
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,371	Ordinary	-16,371
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	9,996	Ordinary	9,996
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,988	Ordinary	10,988
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,490	Ordinary	596,490
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,524	Ordinary	-11,524
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,524	Ordinary	11,524
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,708	Ordinary	-136,708
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,782	Ordinary	-459,782
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	2,940	Ordinary	2,940
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.32	3,216	Ordinary	3,216
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,617	Ordinary	16,617
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,131	Ordinary	5,131
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,903	Ordinary	3,903
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,654	Ordinary	3,654
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,332	Ordinary	7,332
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,617	Ordinary	-16,617
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,131	Ordinary	-5,131
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,903	Ordinary	-3,903
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.35	-10,314	Ordinary	-10,314
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	110,322	Ordinary	110,322
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	21,813	Ordinary	21,813
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	122,563	Ordinary	122,563
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	42,590	Ordinary	42,590
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	253,900	Ordinary	253,900
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,104	Ordinary	187,104

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,472	Ordinary	-15,472
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,472	Ordinary	15,472
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,104	Ordinary	-187,104
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,712	Ordinary	4,712
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.19	7,605	Ordinary	7,605
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,352	Ordinary	8,352
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,307	Ordinary	27,307
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,088	Ordinary	250,088
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,870	Ordinary	17,870
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,135	Ordinary	5,135
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,649	Ordinary	33,649
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,029	Ordinary	22,029

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,789	Ordinary	27,789
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,443	Ordinary	152,443
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	110,542	Ordinary	110,542
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,547	Ordinary	177,547
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,130	Ordinary	12,130
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,742	Ordinary	7,742
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,550	Ordinary	20,550
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,300	Ordinary	6,300
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,385	Ordinary	41,385
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,025	Ordinary	27,025
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,357	Ordinary	34,357
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,266	Ordinary	188,266
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,253	Ordinary	10,253
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,985	Ordinary	131,985
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,626	Ordinary	33,626
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,631	Ordinary	307,631

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,532	Ordinary	-309,532
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,416	Ordinary	-9,416
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,262	Ordinary	-283,262
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,775	Ordinary	-5,775
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,053	Ordinary	-38,053
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,823	Ordinary	-24,823
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,568	Ordinary	-31,568
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,873	Ordinary	-5,873
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,801	Ordinary	-172,801
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,561	Ordinary	-9,561
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,318	Ordinary	-31,318
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,588	Ordinary	-286,588
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,165	Ordinary	-19,165
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,879	Ordinary	-5,879
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,550	Ordinary	-38,550
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,196	Ordinary	-25,196
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,023	Ordinary	-32,023
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,222	Ordinary	-5,222
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,649	Ordinary	-175,649
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,845	Ordinary	41,845
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,069	Ordinary	12,069
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,979	Ordinary	78,979
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,722	Ordinary	51,722
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,867	Ordinary	69,867
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,651	Ordinary	9,651
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,121	Ordinary	360,121
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,060	Ordinary	4,060
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,610	Ordinary	19,610
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,226	Ordinary	57,226
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,609	Ordinary	587,609
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	5,900	Ordinary	5,900
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,440	Ordinary	8,440
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,323	Ordinary	-26,323
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,598	Ordinary	-7,598
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,709	Ordinary	-49,709
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,522	Ordinary	-32,522
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,944	Ordinary	-43,944
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,153	Ordinary	-6,153
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,757	Ordinary	-226,757
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,334	Ordinary	-12,334
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,133	Ordinary	-36,133
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,398	Ordinary	-369,398
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,173	Ordinary	-16,173
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,661	Ordinary	-4,661
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,500	Ordinary	-30,500
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,984	Ordinary	-19,984
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,989	Ordinary	-26,989

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,920	Ordinary	-138,920
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,582	Ordinary	-7,582
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,014	Ordinary	-22,014
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,844	Ordinary	-226,844
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.03	4,012	Ordinary	4,012
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-23,015	Ordinary	-23,015
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	8,085	Ordinary	8,085
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	20,651	Ordinary	20,651
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,651	Ordinary	41,651
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,010	Ordinary	12,010
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,422	Ordinary	78,422
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,478	Ordinary	51,478
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,435	Ordinary	69,435
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,678	Ordinary	9,678
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,714	Ordinary	357,714
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,519	Ordinary	19,519
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,564	Ordinary	56,564
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,864	Ordinary	582,864
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,651	Ordinary	-41,651
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,010	Ordinary	-12,010
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,422	Ordinary	-78,422
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,478	Ordinary	-51,478
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,435	Ordinary	-69,435
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,678	Ordinary	-9,678
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,714	Ordinary	-357,714
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,036	Ordinary	-4,036
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,519	Ordinary	-19,519
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,564	Ordinary	-56,564
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,864	Ordinary	-582,864
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.01	1,620	Ordinary	1,620
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,364	Ordinary	20,364
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,859	Ordinary	5,859
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,477	Ordinary	38,477
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,169	Ordinary	25,169
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,011	Ordinary	34,011

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,662	Ordinary	4,662
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,012	Ordinary	175,012
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,551	Ordinary	9,551
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958,958	Ordinary	958,958
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,745	Ordinary	27,745
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,405	Ordinary	286,405
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	11,902	Ordinary	11,902
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,320	Ordinary	-18,320
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,551	Ordinary	-9,551
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,745	Ordinary	-27,745
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,405	Ordinary	-286,405
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958,958	Ordinary	-958,958
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,364	Ordinary	-20,364
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,859	Ordinary	-5,859
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,477	Ordinary	-38,477
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,169	Ordinary	-25,169
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,010	Ordinary	-34,010
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,662	Ordinary	-4,662
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,012	Ordinary	-175,012
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-2,178	Ordinary	-2,178
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	1,770	Ordinary	1,770
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-911,500	Ordinary	-911,500
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	5,910	Ordinary	5,910
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.91	5,310	Ordinary	5,310
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	8,592	Ordinary	8,592
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	5,370	Ordinary	5,370
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	1,782	Ordinary	1,782
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,126	Ordinary	-45,126
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,349	Ordinary	-35,349
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,138	Ordinary	-25,138
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,678	Ordinary	-44,678
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,944	Ordinary	-135,944

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,765	Ordinary	-8,765
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	1,782	Ordinary	1,782
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.68	6,372	Ordinary	6,372
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.68	9,146	Ordinary	9,146
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,882	Ordinary	706,882
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767	Ordinary	3,767
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,127	Ordinary	11,127
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,455	Ordinary	112,455
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706,882	Ordinary	-706,882
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,026	Ordinary	8,026
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,209	Ordinary	15,209
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,930	Ordinary	9,930
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,212	Ordinary	13,212
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,058	Ordinary	69,058
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.71	9,684	Ordinary	9,684
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	1,782	Ordinary	1,782
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	1,782	Ordinary	1,782
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,127	Ordinary	-11,127
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,455	Ordinary	-112,455
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,026	Ordinary	-8,026
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,209	Ordinary	-15,209
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,930	Ordinary	-9,930
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,212	Ordinary	-13,212
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,058	Ordinary	-69,058
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	594	Ordinary	594

20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	6,534	Ordinary	6,534
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.61	-18,809	Ordinary	-18,809
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	1,782	Ordinary	1,782
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	6,945	Ordinary	6,945
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	18,809	Ordinary	18,809
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	4,918	Ordinary	4,918
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	24,690	Ordinary	24,690
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.58	2,695	Ordinary	2,695
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	4,367	Ordinary	4,367
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	247,749	Ordinary	247,749
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	254,721	Ordinary	254,721
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.42	1,770	Ordinary	1,770
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.42	4,012	Ordinary	4,012
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.42	9,720	Ordinary	9,720
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,517	Ordinary	50,517
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	249,544	Ordinary	249,544
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	3,516	Ordinary	3,516
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	5,860	Ordinary	5,860
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-26,173	Ordinary	-26,173
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.04	-1,629	Ordinary	-1,629
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	586	Ordinary	586
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	1,758	Ordinary	1,758
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	1,629	Ordinary	1,629
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	2,715	Ordinary	2,715
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-5,348	Ordinary	-5,348
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	2,344	Ordinary	2,344
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	4,102	Ordinary	4,102
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	2,344	Ordinary	2,344
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,087	Ordinary	33,087
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,329	Ordinary	17,329
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,967	Ordinary	15,967
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,618	Ordinary	43,618
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,852	Ordinary	22,852
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,065	Ordinary	21,065
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	291,678	Ordinary	291,678
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,704	Ordinary	-76,704
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,083	Ordinary	-6,083

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,181	Ordinary	-40,181
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,032	Ordinary	-37,032
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-37,170	Ordinary	-37,170
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	5,860	Ordinary	5,860
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819,834	Ordinary	819,834
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,146	Ordinary	8,146
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.93	2,715	Ordinary	2,715
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	1,314	Ordinary	1,314
18/04/2025	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	-2,640	Ordinary	-2,640
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,148	Ordinary	-821,148
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,113	Ordinary	-8,113
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,108	Ordinary	186,108
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	586	Ordinary	586
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.99	-10,892	Ordinary	-10,892
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,526	Ordinary	6,526
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,101	Ordinary	89,101
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	3,186	Ordinary	3,186
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	12,892	Ordinary	12,892
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	27	Ordinary	27
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
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	9	Ordinary	9
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	3	Ordinary	3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	16,882	Ordinary	16,882
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.29	178,125	Ordinary	178,125
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	5,351	Ordinary	5,351
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	5,310	Ordinary	5,310
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-5,860	Ordinary	-5,860
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,517	Ordinary	-50,517
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,793	Ordinary	8,793
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397	Ordinary	4,397
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,793	Ordinary	8,793
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	3,186	Ordinary	3,186
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,793	Ordinary	-8,793
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,793	Ordinary	-8,793
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	5,664	Ordinary	5,664
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	3,270	Ordinary	3,270
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,108	Ordinary	-186,108
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,526	Ordinary	-6,526
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,101	Ordinary	-89,101
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,138	Ordinary	25,138
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,864	Ordinary	15,864
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,998	Ordinary	158,998
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-44,595	Ordinary	-44,595
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,659,478	Ordinary	1,659,478
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,758	Ordinary	7,758
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879	Ordinary	3,879
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,758	Ordinary	7,758
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-5,297	Ordinary	-5,297

14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	17,472	Ordinary	17,472
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,659,478	Ordinary	-1,659,478
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,758	Ordinary	-7,758
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,758	Ordinary	-7,758
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	7,644	Ordinary	7,644
19/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	3,075	Ordinary	3,075
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.57	7,111	Ordinary	7,111
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,031	Ordinary	53,031
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.43	547	Ordinary	547
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,031	Ordinary	-53,031
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	12,936	Ordinary	12,936
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	33,190	Ordinary	33,190
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	8,816	Ordinary	8,816
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-12,318	Ordinary	-12,318
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-5,880	Ordinary	-5,880
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.41	-31,250	Ordinary	-31,250
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,168	Ordinary	2,168
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,168	Ordinary	-2,168
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-4,545	Ordinary	-4,545
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	9,091	Ordinary	9,091
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-41,076	Ordinary	-41,076
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	55,679	Ordinary	55,679
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,542	Ordinary	26,542
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,542	Ordinary	-26,542
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.33	25,475	Ordinary	25,475
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-18,974	Ordinary	-18,974
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	18,974	Ordinary	18,974
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-9,996	Ordinary	-9,996
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	2,204	Ordinary	2,204
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-4,662	Ordinary	-4,662
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	12,636	Ordinary	12,636
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	24,066	Ordinary	24,066
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,424	Ordinary	39,424

20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	78,885	Ordinary	78,885
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	68,283	Ordinary	68,283
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	9,390	Ordinary	9,390
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-24,066	Ordinary	-24,066
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-68,283	Ordinary	-68,283
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	12,757	Ordinary	12,757
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,574	Ordinary	-44,574
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,288	Ordinary	-230,288
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,138	Ordinary	-25,138
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.21	-2,106	Ordinary	-2,106
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,900	Ordinary	634,900
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,900	Ordinary	-634,900
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-29,658	Ordinary	-29,658
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-59,916	Ordinary	-59,916
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,424	Ordinary	-39,424
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-19,350	Ordinary	-19,350
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,634	Ordinary	559,634
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,634	Ordinary	-559,634
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,032	Ordinary	25,032
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,132	Ordinary	8,132
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,211	Ordinary	6,211
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,103	Ordinary	7,103
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	936	Ordinary	936
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,809	Ordinary	388,809
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,032	Ordinary	-25,032
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,132	Ordinary	-8,132
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,211	Ordinary	-6,211
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,103	Ordinary	-7,103
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,809	Ordinary	-388,809
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,280	Ordinary	5,280
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,854	Ordinary	206,854
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,614	Ordinary	66,614
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,838	Ordinary	6,838
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,894	Ordinary	6,894
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,866	Ordinary	6,866

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,769	Ordinary	51,769
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,001	Ordinary	39,001
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,571	Ordinary	58,571
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	27,556	Ordinary	27,556
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-27,556	Ordinary	-27,556
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,280	Ordinary	-5,280
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,854	Ordinary	-206,854
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,614	Ordinary	-66,614
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,838	Ordinary	-6,838
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,894	Ordinary	-6,894
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,882	Ordinary	475,882
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,866	Ordinary	-6,866
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,769	Ordinary	-51,769
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,087	Ordinary	-7,087
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,001	Ordinary	-39,001
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,571	Ordinary	-58,571
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,882	Ordinary	-475,882
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	18,793	Ordinary	18,793
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	1,170	Ordinary	1,170
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	2,224	Ordinary	2,224
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	296,734	Ordinary	296,734
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-19,584	Ordinary	-19,584
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,821	Ordinary	-3,821
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,780	Ordinary	17,780
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	1,728	Ordinary	1,728
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,780	Ordinary	-17,780
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,280	Ordinary	500,280
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,280	Ordinary	-500,280
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	66,261	Ordinary	66,261
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-30,467	Ordinary	-30,467
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	30,467	Ordinary	30,467
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-14,918	Ordinary	-14,918
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,703	Ordinary	518,703
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,780	Ordinary	17,780
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,156	Ordinary	-27,156
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.31	3,744	Ordinary	3,744
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,547	Ordinary	-491,547
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	21,841	Ordinary	21,841
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	4,751	Ordinary	4,751
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,380	Ordinary	27,380
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.38	2,574	Ordinary	2,574
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-6,849	Ordinary	-6,849
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,367	Ordinary	49,367
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,780	Ordinary	-17,780
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,780	Ordinary	17,780
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	2,304	Ordinary	2,304
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,056	Ordinary	21,056
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	9,268	Ordinary	9,268
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,918	Ordinary	-48,918
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	11,700	Ordinary	11,700
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,886	Ordinary	-48,886
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,181	Ordinary	179,181
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,181	Ordinary	-179,181
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,780	Ordinary	-17,780
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,780	Ordinary	17,780
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427,000	Ordinary	427,000
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.60	-8,355	Ordinary	-8,355
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	408,000	Ordinary	408,000

20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	2,304	Ordinary	2,304
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518,805	Ordinary	518,805
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,047	Ordinary	165,047
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	369,847	Ordinary	369,847
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,390	Ordinary	57,390
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,758	Ordinary	258,758
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-13,060	Ordinary	-13,060
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,780	Ordinary	-17,780
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,780	Ordinary	17,780
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,622	Ordinary	133,622
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,693	Ordinary	16,693
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,693	Ordinary	-16,693
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,622	Ordinary	-133,622
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	9,945	Ordinary	9,945
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,780	Ordinary	-17,780
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,780	Ordinary	17,780
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	2,457	Ordinary	2,457
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,184	Ordinary	130,184
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,138	Ordinary	25,138
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,678	Ordinary	44,678
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.16	-69,443	Ordinary	-69,443
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,867	Ordinary	-6,867
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,386	Ordinary	23,386
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-2,890	Ordinary	-2,890
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,386	Ordinary	-23,386
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	26,380	Ordinary	26,380
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-26,380	Ordinary	-26,380
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,179	Ordinary	-32,179
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,179	Ordinary	32,179
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	4,053	Ordinary	4,053
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.02	44,160	Ordinary	44,160
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348,927	Ordinary	348,927
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	8,120	Ordinary	8,120

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,781	Ordinary	121,781
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,842	Ordinary	69,842
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-3,486	Ordinary	-3,486
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,258	Ordinary	-32,258
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-19,850	Ordinary	-19,850
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,000	Ordinary	268,000
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	2,574	Ordinary	2,574
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	1,743	Ordinary	1,743
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,020	Ordinary	114,020
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,575	Ordinary	73,575
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	2,800	Ordinary	2,800
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-2,905	Ordinary	-2,905
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,849	Ordinary	32,849
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,927	Ordinary	268,927
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,151	Ordinary	7,151
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352,000	Ordinary	352,000
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	4,095	Ordinary	4,095

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,340	Ordinary	35,340
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,660	Ordinary	2,660
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	2,340	Ordinary	2,340
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,788	Ordinary	153,788
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,023	Ordinary	125,023
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,780	Ordinary	6,780
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,780	Ordinary	-6,780
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-2,324	Ordinary	-2,324
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,785	Ordinary	176,785
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,100	Ordinary	-48,100
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	936	Ordinary	936
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,678	Ordinary	-44,678
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,964	Ordinary	-136,964
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,358	Ordinary	-18,358
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,920	Ordinary	169,920
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,000	Ordinary	78,000
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	118,102	Ordinary	118,102
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	153,652	Ordinary	153,652
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	12,782	Ordinary	12,782
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	6,972	Ordinary	6,972
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	581	Ordinary	581
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	805,032	Ordinary	805,032
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	2,340	Ordinary	2,340
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-51,306	Ordinary	-51,306
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	5,069	Ordinary	5,069
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-178,654	Ordinary	-178,654
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-955,363	Ordinary	-955,363
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,506	Ordinary	149,506
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,506	Ordinary	-149,506
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,659	Ordinary	486,659
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	9,087	Ordinary	9,087
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	406,094	Ordinary	406,094
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,659	Ordinary	-486,659
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	65,873	Ordinary	65,873
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	8,106	Ordinary	8,106
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-17,055	Ordinary	-17,055
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-14,442	Ordinary	-14,442
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	17,055	Ordinary	17,055
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	14,442	Ordinary	14,442
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-1,737	Ordinary	-1,737

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,573	Ordinary	-330,573
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,232	Ordinary	359,232
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-2,540	Ordinary	-2,540
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-25,041	Ordinary	-25,041
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,781	Ordinary	-121,781
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,232	Ordinary	-359,232
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	25,041	Ordinary	25,041
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-40,513	Ordinary	-40,513
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-4,011	Ordinary	-4,011
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-27,214	Ordinary	-27,214
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,557	Ordinary	-5,557
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	3,740	Ordinary	3,740
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-24,502	Ordinary	-24,502
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-13,233	Ordinary	-13,233
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,594	Ordinary	-1,594
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,849	Ordinary	-32,849
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	1,416	Ordinary	1,416
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,641	Ordinary	265,641
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,637	Ordinary	145,637
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,358	Ordinary	18,358
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,678	Ordinary	44,678
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,994	Ordinary	108,994
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,692	Ordinary	116,692
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	6,185	Ordinary	6,185
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,151	Ordinary	47,151
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,821	Ordinary	36,821
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,849	Ordinary	32,849
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,179	Ordinary	13,179
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,235	Ordinary	8,235
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,445	Ordinary	377,445
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,592	Ordinary	104,592
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,388	Ordinary	12,388
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,460	Ordinary	13,460
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,879	Ordinary	11,879
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,330	Ordinary	84,330
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,656	Ordinary	3,656
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,472	Ordinary	12,472
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,805	Ordinary	51,805

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,351	Ordinary	97,351
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,235	Ordinary	-8,235
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,445	Ordinary	-377,445
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,592	Ordinary	-104,592
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,388	Ordinary	-12,388
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,460	Ordinary	-13,460
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,879	Ordinary	-11,879
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,330	Ordinary	-84,330
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,472	Ordinary	-12,472
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,805	Ordinary	-51,805
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,351	Ordinary	-97,351
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-34,374	Ordinary	-34,374
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,035	Ordinary	621,035
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,123	Ordinary	5,123
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,924	Ordinary	4,924
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,345	Ordinary	13,345
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-7,449	Ordinary	-7,449
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-2,865	Ordinary	-2,865
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,907	Ordinary	-47,907
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,660	Ordinary	-2,660
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,249	Ordinary	-5,249
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,380	Ordinary	-634,380
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500,000	Ordinary	1,500,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,000	Ordinary	116,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,433	Ordinary	-65,433
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,803	Ordinary	4,803
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,185	Ordinary	604,185
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236

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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 14/10/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 14/10/2025

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

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

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

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

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

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

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

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