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

To Company Name/Scheme **EVOLUTION MINING LIMITED**

ACN/ARSN **084 669 036**

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 **30/04/2025**

The previous notice was given to the company on **10/03/2025**

The previous notice was dated **06/03/2025**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	**140,103,818**	**7.04%**	**162,139,866**	**8.10%**

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	**State Street Bank and Trust Co**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**2,053,707**	**Ordinary**	**2,053,707**
STATE STREET GLOBAL ADVISORS ASIA LIMITED	**JPMorgan AG**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**44,708**	**Ordinary**	**44,708**
STATE STREET GLOBAL ADVISORS ASIA LIMITED	**State Street Bank and Trust Co**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**9,962**	**Ordinary**	**9,962**
STATE STREET GLOBAL ADVISORS ASIA LIMITED	**Bank of New York Mellon**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**41,622**	**Ordinary**	**41,622**
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	**JPMorgan AG**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**112,896**	**Ordinary**	**112,896**
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**	**494,381**	**Ordinary**	**494,381**
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	**UBS 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**	**34,692**	**Ordinary**	**34,692**
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**	**358,871**	**Ordinary**	**358,871**
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**	**166,767**	**Ordinary**	**166,767**
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	**Northern Trust Company**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**153,513**	**Ordinary**	**153,513**
STATE STREET BANK AND TRUST COMPANY	**THE BARCLAYS GROUP**	**THE BARCLAYS GROUP**	**For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan**	**18,925,120**	**Ordinary**	**18,925,120**
STATE STREET BANK AND TRUST COMPANY	**MANAGED PENSION FUNDS LIMITED**	**MANAGED PENSION FUNDS LIMITED**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**52,776**	**Ordinary**	**52,776**
STATE STREET BANK AND TRUST COMPANY	**SA FUNDS-INVESTMENT TRUST**	**SA FUNDS-INVESTMENT TRUST**	**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**	**258,004**	**Ordinary**	**258,004**

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STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,377,768	Ordinary	2,377,768
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	29,163	Ordinary	29,163
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	39,779	Ordinary	39,779
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,907,105	Ordinary	3,907,105
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,539,096	Ordinary	1,539,096
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	14,206	Ordinary	14,206
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	252,927	Ordinary	252,927
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Multi-Asset Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	522,732	Ordinary	522,732
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	730,358	Ordinary	730,358
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	337,746	Ordinary	337,746
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN)	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	54,207	Ordinary	54,207
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	24,003	Ordinary	24,003
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF 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	270,875	Ordinary	270,875
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	513,582	Ordinary	513,582
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,396,684	Ordinary	1,396,684
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	482,153	Ordinary	482,153
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	31,693	Ordinary	31,693
STATE STREET BANK AND TRUST COMPANY	AMERICAN BEACON ADVISORS	AMERICAN BEACON 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	130,534	Ordinary	130,534
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	941,227	Ordinary	941,227
STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,834	Ordinary	5,834
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	80,041	Ordinary	80,041
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,074,929	Ordinary	2,074,929
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,162,343	Ordinary	1,162,343

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STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	205,228	Ordinary	205,228
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	86,513	Ordinary	86,513
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	15,568,680	Ordinary	15,568,680
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	780,657	Ordinary	780,657
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	1,165,636	Ordinary	1,165,636
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	2,324,696	Ordinary	2,324,696
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	30,097	Ordinary	30,097
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	2,062,598	Ordinary	2,062,598
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	20,000	Ordinary	20,000
STATE STREET GLOBAL ADVISORS 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	52,842	Ordinary	52,842
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	142,168	Ordinary	142,168
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	142,192	Ordinary	142,192
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	6,510,644	Ordinary	6,510,644
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	70,401,934	Ordinary	70,401,934
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	611,015	Ordinary	611,015
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	6,235,513	Ordinary	6,235,513
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	16,173,449	Ordinary	16,173,449

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 02/05/2025

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:
(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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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** **02/05/2025**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	4,539	Ordinary	4,539
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,985	Ordinary	941,985
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,350	Ordinary	131,350
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,741	Ordinary	54,741
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.27	-61,974	Ordinary	-61,974
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.27	61,974	Ordinary	61,974
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.27	4,026	Ordinary	4,026
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.36	738	Ordinary	738
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,189	Ordinary	-118,189
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,773,000	Ordinary	-5,773,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941,985	Ordinary	-941,985
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,189	Ordinary	-118,189
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.36	2,801	Ordinary	2,801
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,189	Ordinary	-118,189
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,479	Ordinary	-246,479
10/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.36	16,777	Ordinary	16,777
10/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.36	-16,777	Ordinary	-16,777
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.16	-161,046	Ordinary	-161,046
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,319	Ordinary	624,319
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.33	13,038	Ordinary	13,038
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,382	Ordinary	363,382
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,639	Ordinary	109,639
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,563	Ordinary	16,563
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716,494	Ordinary	716,494
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,319	Ordinary	-624,319
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,382	Ordinary	-363,382
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,293	Ordinary	-109,293
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,909	Ordinary	5,909
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,120	Ordinary	50,120
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,563	Ordinary	-16,563
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,494	Ordinary	-716,494
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577	Ordinary	3,577

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13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,774	Ordinary	6,774
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,428	Ordinary	4,428
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,434	Ordinary	19,434
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,053	Ordinary	7,053
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,279	Ordinary	45,279
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,731	Ordinary	129,731
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	4,545	Ordinary	4,545
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.76	-2,347	Ordinary	-2,347
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.76	-2,347	Ordinary	-2,347
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,909	Ordinary	-5,909
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,120	Ordinary	-50,120
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,412	Ordinary	11,412
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,682	Ordinary	135,682
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577	Ordinary	-3,577
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,774	Ordinary	-6,774
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,428	Ordinary	-4,428
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,434	Ordinary	-19,434
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,053	Ordinary	-7,053
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,279	Ordinary	-45,279
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,221	Ordinary	45,221
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,189	Ordinary	17,189
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,306	Ordinary	4,306
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,904	Ordinary	192,904
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.76	14,634	Ordinary	14,634
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,731	Ordinary	-129,731
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024,432	Ordinary	-1,024,432
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	3,827	Ordinary	3,827
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	11,424	Ordinary	11,424
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,412	Ordinary	-11,412
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,682	Ordinary	-135,682
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105

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17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,423	Ordinary	95,423
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,084	Ordinary	17,084
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,629	Ordinary	734,629
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,221	Ordinary	-45,221
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,189	Ordinary	-17,189
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,306	Ordinary	-4,306
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,904	Ordinary	-192,904
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.76	-69,496	Ordinary	-69,496
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,000	Ordinary	-227,000
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,532	Ordinary	14,532
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,305	Ordinary	19,305
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,163	Ordinary	193,163
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,792	Ordinary	-89,792
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,334	Ordinary	27,334
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,735	Ordinary	80,735
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815,952	Ordinary	815,952
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,084	Ordinary	-17,084
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,629	Ordinary	-734,629
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,234	Ordinary	58,234
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,727	Ordinary	16,727
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,356	Ordinary	110,356
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,047	Ordinary	72,047
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,867	Ordinary	95,867
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,773	Ordinary	18,773
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,075	Ordinary	501,075
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,479	Ordinary	246,479
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,673	Ordinary	450,673
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	12,096	Ordinary	12,096
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.76	69,496	Ordinary	69,496
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.70	4,545	Ordinary	4,545
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.70	4,545	Ordinary	4,545
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,274	Ordinary	-32,274
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,133	Ordinary	-61,133
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,926	Ordinary	-39,926
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,120	Ordinary	-53,120
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,405	Ordinary	-10,405
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,662	Ordinary	-277,662
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,148	Ordinary	-15,148
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,737	Ordinary	-44,737
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,947	Ordinary	-451,947
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.70	-14,155	Ordinary	-14,155
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,441	Ordinary	197,441
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,146	Ordinary	-186,146
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.88	-15,226	Ordinary	-15,226
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.88	-59,242	Ordinary	-59,242
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	1,516	Ordinary	1,516
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	16,676	Ordinary	16,676
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,960	Ordinary	-25,960
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,454	Ordinary	-7,454
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,223	Ordinary	-49,223
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,121	Ordinary	-32,121
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,747	Ordinary	-42,747
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,413	Ordinary	-223,413
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,187	Ordinary	-12,187
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,997	Ordinary	-35,997
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,005	Ordinary	-364,005
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,356	Ordinary	23,356
20/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.88	15,226	Ordinary	15,226
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	19,668	Ordinary	19,668
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	14,954	Ordinary	14,954
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	42,421	Ordinary	42,421
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-42,421	Ordinary	-42,421
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-7,137	Ordinary	-7,137
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	4,548	Ordinary	4,548
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.86	-3,505	Ordinary	-3,505
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	16,873	Ordinary	16,873
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	28,966	Ordinary	28,966
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	20,255	Ordinary	20,255
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,748	Ordinary	443,748
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.87	90,377	Ordinary	90,377
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	18,658	Ordinary	18,658
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	54,429	Ordinary	54,429
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	9,885	Ordinary	9,885
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	28,835	Ordinary	28,835
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.86	7,772	Ordinary	7,772
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.86	7,519	Ordinary	7,519
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.86	4,213	Ordinary	4,213
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.86	-3,832	Ordinary	-3,832
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.86	-28,966	Ordinary	-28,966
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.86	-14,954	Ordinary	-14,954
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,659	Ordinary	287,659
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843,096	Ordinary	1,843,096

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21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178,199	Ordinary	1,178,199
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	9,872	Ordinary	9,872
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.86	9,962	Ordinary	9,962
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	73,790	Ordinary	73,790
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-7,772	Ordinary	-7,772
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.86	5,662	Ordinary	5,662
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-54,429	Ordinary	-54,429
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-20,255	Ordinary	-20,255
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-28,835	Ordinary	-28,835
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,928	Ordinary	-312,928
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,225	Ordinary	-240,225
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843,096	Ordinary	-1,843,096
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178,199	Ordinary	-1,178,199
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,390	Ordinary	327,390
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.85	3,365	Ordinary	3,365
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.89	-66,066	Ordinary	-66,066
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.89	3,201	Ordinary	3,201
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,820	Ordinary	-130,820
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,676	Ordinary	-2,676
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352	Ordinary	-5,352
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352	Ordinary	-5,352
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,205	Ordinary	544,205
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,508	Ordinary	112,508
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,546,527	Ordinary	5,546,527
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,225	Ordinary	240,225
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,129	Ordinary	439,129
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.85	14,384	Ordinary	14,384
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	1,372	Ordinary	1,372
26/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.96	28,979	Ordinary	28,979
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.97	681	Ordinary	681
26/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.97	644	Ordinary	644
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	3,284	Ordinary	3,284
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.96	411	Ordinary	411
26/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.28	16	Ordinary	16
26/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.98	223	Ordinary	223
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	67,286	Ordinary	67,286
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	1,605	Ordinary	1,605
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	8,729	Ordinary	8,729
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	3,899	Ordinary	3,899
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	2,064	Ordinary	2,064
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.01	107	Ordinary	107
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.01	101	Ordinary	101
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	694	Ordinary	694
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	52,980	Ordinary	52,980
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	6,672	Ordinary	6,672
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	12,271	Ordinary	12,271
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.00	107	Ordinary	107

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26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	2,788	Ordinary	2,788
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	12,855	Ordinary	12,855
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	78,422	Ordinary	78,422
26/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.96	1,500	Ordinary	1,500
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,205	Ordinary	-544,205
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,508	Ordinary	-112,508
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546,527	Ordinary	-5,546,527
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.97	500	Ordinary	500
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.97	966	Ordinary	966
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	124	Ordinary	124
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	1,099	Ordinary	1,099
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	15,906	Ordinary	15,906
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	2,067	Ordinary	2,067
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	1,576	Ordinary	1,576
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	21,065	Ordinary	21,065
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	1,890	Ordinary	1,890
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	71,086	Ordinary	71,086
26/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.97	457	Ordinary	457
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.96	1,935	Ordinary	1,935
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	27	Ordinary	27
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	2,138	Ordinary	2,138
26/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.96	522	Ordinary	522
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.96	1,088	Ordinary	1,088
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.97	222	Ordinary	222
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	3,136	Ordinary	3,136
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	71,031	Ordinary	71,031
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	21,899	Ordinary	21,899
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.97	181	Ordinary	181
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	8,580	Ordinary	8,580
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	840	Ordinary	840
26/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.03	50	Ordinary	50
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.97	359	Ordinary	359
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.89	3,659	Ordinary	3,659
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.03	66	Ordinary	66
26/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.96	2,249	Ordinary	2,249
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	284	Ordinary	284
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.14	30	Ordinary	30
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.98	244	Ordinary	244
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.97	353	Ordinary	353
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.97	469	Ordinary	469
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.96	20,154	Ordinary	20,154
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.96	6,274	Ordinary	6,274
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	1,591	Ordinary	1,591
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	4,865	Ordinary	4,865
26/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.97	752	Ordinary	752
26/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.97	320	Ordinary	320
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.00	127	Ordinary	127
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	3,850	Ordinary	3,850
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	2,801	Ordinary	2,801
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.89	1,428	Ordinary	1,428
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	4,240	Ordinary	4,240
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	5,126	Ordinary	5,126
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,348	Ordinary	-371,348

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26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,129	Ordinary	439,129
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	2,690	Ordinary	2,690
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	1,012	Ordinary	1,012
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	6,040	Ordinary	6,040
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	44,780	Ordinary	44,780
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	135	Ordinary	135
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	3,255	Ordinary	3,255
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	366	Ordinary	366
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	1,127	Ordinary	1,127
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.96	386	Ordinary	386
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.96	3,225	Ordinary	3,225
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.09	44	Ordinary	44
26/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.99	191	Ordinary	191
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	574,326	Ordinary	574,326
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.89	631,729	Ordinary	631,729
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	14,215	Ordinary	14,215
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.96	4,165	Ordinary	4,165
26/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.00	62	Ordinary	62
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	61,712	Ordinary	61,712
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	6,610	Ordinary	6,610
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	4,416	Ordinary	4,416
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	9,074	Ordinary	9,074
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	301	Ordinary	301
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	10,271	Ordinary	10,271
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	5,940	Ordinary	5,940
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.97	353	Ordinary	353
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	10,189	Ordinary	10,189
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	61,237	Ordinary	61,237
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	6,177	Ordinary	6,177
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	523	Ordinary	523
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	11,802	Ordinary	11,802
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.96	11,458	Ordinary	11,458
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,348	Ordinary	371,348
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,216	Ordinary	91,216
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,085	Ordinary	60,085
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.97	-34,478	Ordinary	-34,478
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.98	-101,454	Ordinary	-101,454
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.20	-2,331	Ordinary	-2,331
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,790	Ordinary	286,790
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,280	Ordinary	93,280
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,074	Ordinary	7,074
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174,231	Ordinary	2,174,231
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,896	Ordinary	11,896
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,402	Ordinary	41,402
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,588	Ordinary	22,588
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,224	Ordinary	-209,224
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,760	Ordinary	26,760
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.20	-35,475	Ordinary	-35,475
28/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.10	983	Ordinary	983

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28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.20	104,683	Ordinary	104,683
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.20	-18,175	Ordinary	-18,175
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.11	-20,989	Ordinary	-20,989
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,161	Ordinary	16,161
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,703	Ordinary	9,703
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909,351	Ordinary	4,909,351
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,147	Ordinary	27,147
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,790	Ordinary	-286,790
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,280	Ordinary	-93,280
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,402	Ordinary	-41,402
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,588	Ordinary	-22,588
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,224	Ordinary	209,224
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,760	Ordinary	-26,760
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.23	-13,819	Ordinary	-13,819
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.23	-106,181	Ordinary	-106,181
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,086	Ordinary	-13,086
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,209	Ordinary	-65,209
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,538	Ordinary	9,538
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,813	Ordinary	-15,813
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,523	Ordinary	-9,523
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834,791	Ordinary	-4,834,791
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,398	Ordinary	131,398
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,585	Ordinary	-26,585
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,086	Ordinary	29,086
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,391	Ordinary	4,391
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,482	Ordinary	14,482
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,703	Ordinary	127,703
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,086	Ordinary	-13,086
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,209	Ordinary	-65,209
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,295	Ordinary	-78,295
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,148	Ordinary	5,148
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.23	13,819	Ordinary	13,819
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.11	5,558	Ordinary	5,558
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,422	Ordinary	-7,422
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449

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02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248,792	Ordinary	-2,248,792
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,458	Ordinary	-12,458
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,921	Ordinary	-20,921
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,584	Ordinary	-8,584
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,856	Ordinary	-98,856
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,512	Ordinary	-7,512
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,995	Ordinary	-103,995
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.11	4,065	Ordinary	4,065
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.11	9,214	Ordinary	9,214
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,875	Ordinary	66,875
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,928	Ordinary	-39,928
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.11	12,132	Ordinary	12,132
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-173,581	Ordinary	-173,581
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	735	Ordinary	735
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,328	Ordinary	-6,328
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,385	Ordinary	-4,385
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,100	Ordinary	-22,100
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,285	Ordinary	-21,285
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,413,586	Ordinary	-3,413,586
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,413,586	Ordinary	-3,413,586

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03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,827,172	Ordinary	-6,827,172
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,947	Ordinary	15,947
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	636,309	Ordinary	636,309
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,253	Ordinary	62,253
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,733	Ordinary	8,733
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,182	Ordinary	5,182
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,681	Ordinary	50,681
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,129	Ordinary	8,129
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,648	Ordinary	182,648
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,841	Ordinary	11,841
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,964	Ordinary	164,964
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,588	Ordinary	9,588
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,479	Ordinary	5,479
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,568	Ordinary	139,568
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,897	Ordinary	360,897
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,710	Ordinary	-23,710
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	8,964	Ordinary	8,964
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	14,940	Ordinary	14,940
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-84,465	Ordinary	-84,465
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,305	Ordinary	-21,305
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,163	Ordinary	-193,163
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,532	Ordinary	-14,532
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,374	Ordinary	-6,374
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,963	Ordinary	-85,963
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,270	Ordinary	-40,270
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354

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07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,237	Ordinary	-24,237
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,092	Ordinary	-4,092
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,812	Ordinary	-118,812
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.44	-1	Ordinary	-1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	15,492	Ordinary	15,492
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.44	-30,861	Ordinary	-30,861
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,513	Ordinary	86,513
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,659	Ordinary	75,659
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,837,828	Ordinary	7,837,828
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,332	Ordinary	634,332
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,145	Ordinary	109,145
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,283	Ordinary	240,283
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,621	Ordinary	5,621
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,535	Ordinary	47,535
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,983	Ordinary	95,983
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,306	Ordinary	129,306
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,831	Ordinary	11,831
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,457	Ordinary	13,457
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,772	Ordinary	37,772
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,567	Ordinary	7,567
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,907	Ordinary	14,907
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.76	-2,034	Ordinary	-2,034
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.63	-5,200	Ordinary	-5,200
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	4,482	Ordinary	4,482
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	1,494	Ordinary	1,494
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,673	Ordinary	15,673
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,255	Ordinary	20,255
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,505	Ordinary	26,505
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,230	Ordinary	-118,230
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,956	Ordinary	17,956
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,539	Ordinary	8,539

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09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,967	Ordinary	61,967
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,171	Ordinary	5,171
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630,622	Ordinary	2,630,622
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630,531	Ordinary	2,630,531
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,722	Ordinary	20,722
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,822	Ordinary	-21,822
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,152	Ordinary	26,152
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832,034	Ordinary	832,034
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,201	Ordinary	94,201
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,694	Ordinary	110,694
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,145	Ordinary	-109,145
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,340	Ordinary	74,340
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,163	Ordinary	664,163
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,509	Ordinary	42,509
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,573	Ordinary	5,573
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,386	Ordinary	121,386
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,984	Ordinary	17,984
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,117	Ordinary	506,117
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,451	Ordinary	12,451
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,897	Ordinary	683,897
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,688	Ordinary	6,688
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.63	-1,179	Ordinary	-1,179
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878	Ordinary	-3,878
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,805	Ordinary	26,805
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	2,034	Ordinary	2,034
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	3,390	Ordinary	3,390
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-6,685	Ordinary	-6,685

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10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	5,980	Ordinary	5,980
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	10,465	Ordinary	10,465
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,925	Ordinary	-415,925
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,406	Ordinary	-206,406
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,204	Ordinary	18,204
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,966	Ordinary	10,966
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,572,870	Ordinary	5,572,870
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,587	Ordinary	55,587
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,255	Ordinary	-20,255
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,505	Ordinary	-26,505
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,967	Ordinary	-61,967
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630,531	Ordinary	-2,630,531
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,034	Ordinary	-832,034
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,201	Ordinary	-94,201
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,694	Ordinary	-110,694
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,758	Ordinary	-82,758
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,716	Ordinary	-110,716
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,962	Ordinary	78,962
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,347	Ordinary	-5,347
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,085	Ordinary	-6,085
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,786	Ordinary	15,786
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,340	Ordinary	-74,340
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,163	Ordinary	-664,163
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,386	Ordinary	-121,386
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,984	Ordinary	-17,984
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506,117	Ordinary	-506,117

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10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,451	Ordinary	-12,451
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,897	Ordinary	-683,897
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,688	Ordinary	-6,688
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,509	Ordinary	84,509
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,084	Ordinary	6,084
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	5,976	Ordinary	5,976
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,569	Ordinary	-20,569
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,990	Ordinary	-78,990
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,144	Ordinary	424,144
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,581	Ordinary	303,581
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,850	Ordinary	-15,850
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,496	Ordinary	-9,496
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797,783	Ordinary	-4,797,783
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,069	Ordinary	-7,069
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,228	Ordinary	28,228
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,227	Ordinary	-48,227
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,276	Ordinary	76,276
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,550	Ordinary	-41,550

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11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,564	Ordinary	197,564
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,267	Ordinary	5,267
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,262	Ordinary	4,262
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,672	Ordinary	9,672
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,566	Ordinary	-423,566
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,566	Ordinary	-423,566
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-847,132	Ordinary	-847,132
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,411	Ordinary	-28,411
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,837,828	Ordinary	-7,837,828
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,620	Ordinary	181,620
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607,275	Ordinary	607,275
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,463	Ordinary	9,463
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,779,552	Ordinary	1,779,552
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994,025	Ordinary	994,025
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,206	Ordinary	14,206
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,884	Ordinary	236,884
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,335	Ordinary	7,335
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,041	Ordinary	80,041
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,875	Ordinary	270,875
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,228	Ordinary	205,228
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,004	Ordinary	258,004
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513,582	Ordinary	513,582
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,162,343	Ordinary	1,162,343
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,320	Ordinary	145,320
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,372,075	Ordinary	1,372,075
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,893	Ordinary	-10,893
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,642	Ordinary	-6,642
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405,709	Ordinary	-3,405,709
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,512	Ordinary	-33,512
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871

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14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,672	Ordinary	-9,672
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,693	Ordinary	386,693
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,880	Ordinary	-31,880
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,543	Ordinary	-22,543
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,223	Ordinary	74,223
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586,928	Ordinary	2,586,928
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,802	Ordinary	15,802
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,487	Ordinary	12,487
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,547	Ordinary	6,547
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,705	Ordinary	95,705
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
14/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.90	658	Ordinary	658
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,274	Ordinary	7,274

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14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,811	Ordinary	-34,811
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	743,742	Ordinary	743,742
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.21	17,563	Ordinary	17,563
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,759	Ordinary	-255,759
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,359	Ordinary	-112,359
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,072	Ordinary	-9,072
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,245	Ordinary	-22,245
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,390	Ordinary	-49,390
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679,685	Ordinary	-1,679,685
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,506	Ordinary	-29,506
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,292	Ordinary	-10,292
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,191	Ordinary	-12,191
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,780	Ordinary	-10,780
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,298	Ordinary	9,298
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,969	Ordinary	16,969
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128

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15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,406	Ordinary	9,406
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,889	Ordinary	21,889
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,049	Ordinary	-25,049
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.21	-5,208	Ordinary	-5,208
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.21	5,208	Ordinary	5,208
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	14,940	Ordinary	14,940
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,662	Ordinary	-38,662
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,902	Ordinary	3,902
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300	Ordinary	3,300
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,233	Ordinary	40,233
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,753	Ordinary	11,753
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334	Ordinary	-4,334
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,934	Ordinary	-130,934
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512	Ordinary	-3,512
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,832	Ordinary	-24,832
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907,243	Ordinary	-907,243
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,524	Ordinary	-14,524
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90

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16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,298	Ordinary	-9,298
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,969	Ordinary	-16,969
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,170	Ordinary	-11,170
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.46	735	Ordinary	735
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.46	2,940	Ordinary	2,940
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,577	Ordinary	-374,577
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,453	Ordinary	-109,453
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-506,507	Ordinary	-506,507
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,463	Ordinary	-9,463
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,559	Ordinary	23,559
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069,057	Ordinary	1,069,057
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,243	Ordinary	17,243
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,708	Ordinary	14,708
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,450	Ordinary	3,450
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,692	Ordinary	190,692
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,005,595	Ordinary	8,005,595
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,556	Ordinary	145,556
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,552	Ordinary	10,552
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,579	Ordinary	5,579
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,083	Ordinary	6,083
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305

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17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,366	Ordinary	22,366
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,065	Ordinary	45,065
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,845	Ordinary	31,845
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,779	Ordinary	5,779
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,243	Ordinary	54,243
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,467	Ordinary	9,467
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,879	Ordinary	182,879
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,959	Ordinary	-4,959
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.46	3,395	Ordinary	3,395
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,648	Ordinary	3,648
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,480	Ordinary	-5,480
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,837	Ordinary	-5,837
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
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	-1,482	Ordinary	-1,482
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,787	Ordinary	-5,787
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,971	Ordinary	-669,971
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,971	Ordinary	669,971
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,732	Ordinary	-522,732
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,732	Ordinary	522,732
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721,354	Ordinary	-2,721,354
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721,354	Ordinary	2,721,354
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,622	Ordinary	-267,622

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18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,622	Ordinary	267,622
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539,096	Ordinary	-1,539,096
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539,096	Ordinary	1,539,096
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,245	Ordinary	-50,245
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,245	Ordinary	50,245
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,990	Ordinary	-222,990
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,990	Ordinary	222,990
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,536	Ordinary	-17,536
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,512	Ordinary	-317,512
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,804	Ordinary	-290,804
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,746	Ordinary	14,746
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,225	Ordinary	-86,225
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,832	Ordinary	-326,832
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,390	Ordinary	-46,390
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,058	Ordinary	-32,058
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,893	Ordinary	-5,893
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,814	Ordinary	-53,814
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,376	Ordinary	-9,376
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,613	Ordinary	-182,613
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,390	Ordinary	-23,390

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22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,667	Ordinary	106,667
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853,083	Ordinary	853,083
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,996	Ordinary	-148,996
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,766	Ordinary	21,766
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,068	Ordinary	-6,068
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.89	26,609	Ordinary	26,609
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	1,495	Ordinary	1,495
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.94	-3,500	Ordinary	-3,500
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.94	-40,000	Ordinary	-40,000
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,987	Ordinary	-28,987
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,987	Ordinary	28,987
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,582	Ordinary	-9,582
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,467	Ordinary	-37,467
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,086	Ordinary	12,086
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,589	Ordinary	-776,589
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,536	Ordinary	-128,536
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950,684	Ordinary	-5,950,684
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,463	Ordinary	39,463
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,527	Ordinary	4,527
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,251	Ordinary	20,251
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,045	Ordinary	11,045
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,430	Ordinary	24,430
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,835	Ordinary	80,835
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,230	Ordinary	-35,230
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,280	Ordinary	-32,280
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,766	Ordinary	-21,766

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23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.90	-3,850	Ordinary	-3,850
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.90	-10,368	Ordinary	-10,368
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,387	Ordinary	60,387
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,066	Ordinary	-9,066
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,124	Ordinary	70,124
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.99	-76,400	Ordinary	-76,400
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,099	Ordinary	-22,099
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,501	Ordinary	-1,501
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,600	Ordinary	23,600
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,960	Ordinary	56,960
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049,216	Ordinary	1,049,216
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758,218	Ordinary	758,218
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,168	Ordinary	14,168
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,871	Ordinary	184,871
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,536,617	Ordinary	7,536,617
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,106	Ordinary	267,106
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,362	Ordinary	25,362
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,282	Ordinary	12,282
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,546	Ordinary	13,546
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,408	Ordinary	109,408
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,531	Ordinary	19,531
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,937	Ordinary	14,937
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,988	Ordinary	130,988
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,712	Ordinary	21,712
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,518	Ordinary	451,518
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,303	Ordinary	11,303
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,876	Ordinary	592,876
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,615	Ordinary	5,615
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,912	Ordinary	27,912
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.99	2,646	Ordinary	2,646
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758,218	Ordinary	-758,218
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,100	Ordinary	-67,100
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787,148	Ordinary	-787,148
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,652	Ordinary	-16,652
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,879	Ordinary	-144,879
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,329	Ordinary	4,329
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338,132	Ordinary	1,338,132
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931,029	Ordinary	-5,931,029
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,406	Ordinary	-314,406
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,274	Ordinary	13,274

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25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,431	Ordinary	-29,431
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,506	Ordinary	-13,506
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,768	Ordinary	-15,768
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,649	Ordinary	-3,649
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,094	Ordinary	-127,094
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,122	Ordinary	-39,122
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,334	Ordinary	-17,334
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,369	Ordinary	-152,369
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,330	Ordinary	-25,330
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,495	Ordinary	-527,495
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.99	7,425	Ordinary	7,425
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
28/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.92	358,076	Ordinary	358,076
28/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.92	15,242	Ordinary	15,242
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	2,503	Ordinary	2,503
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.96	-26,079	Ordinary	-26,079
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.92	26,421	Ordinary	26,421
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,242	Ordinary	95,242
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,184	Ordinary	735,184
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,232	Ordinary	23,232
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,562	Ordinary	122,562
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,130,622	Ordinary	5,130,622
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,710	Ordinary	465,710
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,334	Ordinary	44,334
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,320	Ordinary	25,320
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,539	Ordinary	24,539
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,127	Ordinary	193,127
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,923	Ordinary	57,923
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,729	Ordinary	25,729
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,675	Ordinary	225,675
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,919	Ordinary	37,919

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28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,843	Ordinary	784,843
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,329	Ordinary	-4,329
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338,132	Ordinary	-1,338,132
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,274	Ordinary	-13,274
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.86	-20,520	Ordinary	-20,520
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,875	Ordinary	592,875
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.90	-3,388	Ordinary	-3,388
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.92	3,800	Ordinary	3,800
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	100,140	Ordinary	100,140
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.99	-55,673	Ordinary	-55,673
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.99	-5,318	Ordinary	-5,318
29/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.85	358,077	Ordinary	358,077
29/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.85	15,242	Ordinary	15,242
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	32,846	Ordinary	32,846
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	2,330	Ordinary	2,330
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.85	26,421	Ordinary	26,421
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,172	Ordinary	292,172
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,075	Ordinary	84,075
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575,941	Ordinary	575,941
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,814	Ordinary	367,814
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,819	Ordinary	823,819
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,752	Ordinary	699,752
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,558	Ordinary	50,558
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524,816	Ordinary	2,524,816
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,257	Ordinary	18,257
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,504	Ordinary	-494,504
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,794	Ordinary	-80,794
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,109	Ordinary	136,109
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,717	Ordinary	4,717
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189,127	Ordinary	1,189,127
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715,942	Ordinary	-3,715,942
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,293	Ordinary	-7,293
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,814	Ordinary	333,814
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354

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29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948,554	Ordinary	3,948,554
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,142	Ordinary	6,142
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.85	20,000	Ordinary	20,000
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.85	13,357	Ordinary	13,357
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.85	3,700	Ordinary	3,700
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.92	-34,966	Ordinary	-34,966
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.83	-8,038	Ordinary	-8,038
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.83	-5,619	Ordinary	-5,619
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,320	Ordinary	-145,320
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,587	Ordinary	-52,587
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-607,275	Ordinary	-607,275
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382,868	Ordinary	-382,868
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,295	Ordinary	-137,295
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,655	Ordinary	-74,655
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
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	446,433	Ordinary	446,433
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,931	Ordinary	21,931
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,773	Ordinary	68,773
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,766	Ordinary	-18,766
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	36,809	Ordinary	36,809
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,675,332	Ordinary	3,675,332
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,401	Ordinary	-46,401
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,795	Ordinary	-540,795
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,752	Ordinary	-5,752
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,353	Ordinary	-40,353
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,668	Ordinary	-11,668
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,797	Ordinary	-78,797
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,167	Ordinary	-57,167
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,174	Ordinary	25,174
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,273	Ordinary	-99,273
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,288	Ordinary	-11,288
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,279	Ordinary	-355,279

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880

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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 02/05/2025**

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

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

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

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

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

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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 02/05/2025**

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

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

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

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

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

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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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