

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To, Company Name/Scheme PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED
ACN/ARSN 100 325 184

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form
ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 27/05/2025
The previous notice was given to the company on 22/04/2025
The previous notice was dated 18/04/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & B				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

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

Signature

print name Alok Maheshwary capacity _____ Authorised signatory _____
sign here  date 29/05/2025

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

29/05/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,572	Ordinary	1,572
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,806	Ordinary	52,806
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	2	Ordinary	2
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	22	Ordinary	22
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-4	Ordinary	-4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	13	Ordinary	13
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-1	Ordinary	-1
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	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	8	Ordinary	8
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	-8	Ordinary	-8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,565	Ordinary	4,565
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,985	Ordinary	9,985
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,947	Ordinary	-4,947
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	16	Ordinary	16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.73	138	Ordinary	138
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.73	317	Ordinary	317
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,901	Ordinary	5,901
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,212	Ordinary	15,212
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,463	Ordinary	4,463
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,188	Ordinary	9,188
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,311	Ordinary	-4,311
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,499	Ordinary	-11,499
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,444	Ordinary	8,444
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,710	Ordinary	6,710
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,851	Ordinary	4,851
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,811	Ordinary	12,811
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,162	Ordinary	9,162
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448	Ordinary	2,448
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,827	Ordinary	-4,827
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.16	1,080	Ordinary	1,080
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
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	-7	Ordinary	-7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,953	Ordinary	12,953
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	972	Ordinary	972
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	276	Ordinary	276

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
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	-8	Ordinary	-8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,418	Ordinary	8,418
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
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	-15	Ordinary	-15
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
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	-6	Ordinary	-6
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.59	43,547	Ordinary	43,547
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.02	3,036	Ordinary	3,036
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,413	Ordinary	26,413
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,232	Ordinary	-7,232
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,743	Ordinary	-17,743
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
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	-209,380	Ordinary	-209,380
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,530	Ordinary	-15,530
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,474	Ordinary	-4,474
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,564	Ordinary	-30,564
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,541	Ordinary	-19,541
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	-94	Ordinary	-94
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,029	Ordinary	-37,029
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,195	Ordinary	-6,195
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,140	Ordinary	-134,140
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,758	Ordinary	-6,758
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.70	1,842	Ordinary	1,842
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.08	5,223	Ordinary	5,223
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,409	Ordinary	2,409
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,610	Ordinary	31,610
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,200	Ordinary	49,200

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,781	Ordinary	16,781
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,790	Ordinary	28,790
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,052	Ordinary	8,052
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,068	Ordinary	2,068
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,026	Ordinary	1,026
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,094	Ordinary	-3,094
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-688	Ordinary	-688
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	688	Ordinary	688
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,749	Ordinary	6,749
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,367	Ordinary	9,367
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,520	Ordinary	16,520
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,805	Ordinary	195,805
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,482	Ordinary	14,482
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,565	Ordinary	28,565
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,874	Ordinary	17,874
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,637	Ordinary	33,637
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,692	Ordinary	124,692
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.52	4,572	Ordinary	4,572
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,749	Ordinary	-6,749
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,520	Ordinary	-16,520
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,805	Ordinary	-195,805
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,482	Ordinary	-14,482
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,161	Ordinary	-4,161
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,565	Ordinary	-28,565
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,874	Ordinary	-17,874
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,679	Ordinary	-34,679
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,692	Ordinary	-124,692
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.47	1,800	Ordinary	1,800
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.15	-1,380	Ordinary	-1,380
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,668	Ordinary	-1,668
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,668	Ordinary	1,668
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780	Ordinary	3,780
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,573	Ordinary	44,573
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,509	Ordinary	6,509
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084	Ordinary	4,084
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,915	Ordinary	7,915
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,492	Ordinary	28,492
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.15	1,080	Ordinary	1,080
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,664	Ordinary	-6,664
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,485	Ordinary	8,485
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,821	Ordinary	-1,821
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,966	Ordinary	4,966
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,210	Ordinary	-7,210
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,171	Ordinary	12,171
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,317	Ordinary	143,317
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,669	Ordinary	10,669
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,934	Ordinary	20,934
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,154	Ordinary	13,154
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,456	Ordinary	25,456
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,229	Ordinary	5,229
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,743	Ordinary	91,743
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.40	1,920	Ordinary	1,920
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.19	3,072	Ordinary	3,072
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,710	Ordinary	-1,710
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,738	Ordinary	-2,738
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,738	Ordinary	2,738
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,467	Ordinary	2,467
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,710	Ordinary	1,710

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,467	Ordinary	-2,467
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,217	Ordinary	-5,217
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.19	552	Ordinary	552
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.96	61	Ordinary	61
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-688	Ordinary	-688
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,240	Ordinary	-21,240
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,586	Ordinary	-1,586
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,695	Ordinary	-13,695
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,586	Ordinary	1,586
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,968	Ordinary	-61,968
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,652	Ordinary	-7,652
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,547	Ordinary	-90,547
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,710	Ordinary	-6,710
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,233	Ordinary	-13,233
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,277	Ordinary	-8,277
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,053	Ordinary	-16,053
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,769	Ordinary	-57,769
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,526	Ordinary	-2,526
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-772	Ordinary	-772
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,298	Ordinary	3,298
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,565	Ordinary	-4,565
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,985	Ordinary	-9,985
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,419	Ordinary	7,419
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,577	Ordinary	87,577
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,501	Ordinary	6,501
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,754	Ordinary	12,754
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,013	Ordinary	8,013
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,528	Ordinary	15,528
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,900	Ordinary	55,900
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.51	-50,902	Ordinary	-50,902
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,273	Ordinary	12,273
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,780	Ordinary	-31,780
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,897	Ordinary	-3,897
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,897	Ordinary	3,897
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,373	Ordinary	1,373
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,339	Ordinary	-2,339
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,417	Ordinary	20,417
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,850	Ordinary	2,850
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,954	Ordinary	24,954
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,537	Ordinary	78,537
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,413	Ordinary	-6,413
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,738	Ordinary	-15,738
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,421	Ordinary	-184,421
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,790	Ordinary	-13,790
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,988	Ordinary	-3,988
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,972	Ordinary	-26,972
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,984	Ordinary	-16,984
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,839	Ordinary	-32,839
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,460	Ordinary	-118,460
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.59	-1,285	Ordinary	-1,285
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.59	2,944	Ordinary	2,944
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,400	Ordinary	-24,400
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,209	Ordinary	-2,209
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,209	Ordinary	2,209
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,679	Ordinary	-10,679
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,346	Ordinary	-7,346
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,463	Ordinary	-4,463
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,172	Ordinary	1,172
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,334	Ordinary	1,334
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,346	Ordinary	7,346
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,957	Ordinary	1,957
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,539	Ordinary	9,539
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,282	Ordinary	-16,282
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,222	Ordinary	6,222
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.97	1,794	Ordinary	1,794
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.06	59	Ordinary	59
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,920	Ordinary	-21,920
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,074	Ordinary	-4,074
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,734	Ordinary	-7,734
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,074	Ordinary	4,074
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.31	1,196	Ordinary	1,196
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.56	3,879	Ordinary	3,879
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,368	Ordinary	-83,368
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	772	Ordinary	772
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,413	Ordinary	9,413
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,266	Ordinary	3,266
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,551	Ordinary	-9,551
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,120	Ordinary	16,120
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,441	Ordinary	-6,441
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,441	Ordinary	6,441
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,935	Ordinary	16,935
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,914	Ordinary	-4,914
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313

22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.30	92	Ordinary	92
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,120	Ordinary	-8,120
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,935	Ordinary	-16,935
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.49	726	Ordinary	726
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-510	Ordinary	-510
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510	Ordinary	510
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,000	Ordinary	-52,000
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,566	Ordinary	-116,566
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,715	Ordinary	11,715
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 29/05/2025

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)