

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

To Company Name/Scheme EVOLUTION MINING LIMITEDACN/ARSN 084 669 036**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 28/05/2025The previous notice was given to the company on 02/05/2025The previous notice was dated 30/04/2025**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	162,139,866	8.10%	139,124,396	6.95%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,053,707 Ordinary	2,053,707
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	44,708 Ordinary	44,708
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	41,622 Ordinary	41,622
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	61,447 Ordinary	61,447
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	527,088 Ordinary	527,088
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,692 Ordinary	34,692
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	632,601 Ordinary	632,601
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	166,767 Ordinary	166,767
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	153,513 Ordinary	153,513
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	10,816 Ordinary	10,816

STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,376,400	Ordinary	1,376,400
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,724	Ordinary	3,724
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	29,163	Ordinary	29,163
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	60,037	Ordinary	60,037
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	39,779	Ordinary	39,779
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,087,295	Ordinary	5,087,295
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,016,349	Ordinary	2,016,349
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAITMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	224,316	Ordinary	224,316
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	61,179	Ordinary	61,179
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Multi-Asset Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	522,732	Ordinary	522,732
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	830,386	Ordinary	830,386
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	398,652	Ordinary	398,652
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	41,357	Ordinary	41,357
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	24,003	Ordinary	24,003
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	26,785	Ordinary	26,785
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	57,137	Ordinary	57,137
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,888,100	Ordinary	1,888,100
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,197,345	Ordinary	16,197,345
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	797,834	Ordinary	797,834
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,143,875	Ordinary	1,143,875
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,357,576	Ordinary	2,357,576
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	30,097	Ordinary	30,097
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,012,663	Ordinary	2,012,663

STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,000	Ordinary	20,000
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	52,842	Ordinary	52,842
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	134,668	Ordinary	134,668
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	144,658	Ordinary	144,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,536,646	Ordinary	6,536,646
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	70,498,340	Ordinary	70,498,340
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	611,015	Ordinary	611,015
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,253,057	Ordinary	6,253,057
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,919,425	Ordinary	15,919,425

#### 5. Changes in association

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

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

#### 6. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorized signatory  
 sign here  date 30/05/2025

**DIRECTIONS**

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

30/05/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,843	Ordinary	-7,843
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	757,843	Ordinary	757,843
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,611	Ordinary	-25,611
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,046	Ordinary	-6,046
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,033	Ordinary	267,033
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,889	Ordinary	26,889
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,841	Ordinary	-43,841
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,850	Ordinary	8,850
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681,953	Ordinary	1,681,953
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,495	Ordinary	-107,495
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275,251	Ordinary	-1,275,251
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	-1,992	Ordinary	-1,992
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,094	Ordinary	-94,094
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	-27,088	Ordinary	-27,088
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,040	Ordinary	-186,040
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,983	Ordinary	-115,983
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,798	Ordinary	7,798
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,791	Ordinary	-222,791
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,895	Ordinary	-14,895
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811,524	Ordinary	-811,524
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,622	Ordinary	238,622
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,785	Ordinary	26,785
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,749	Ordinary	-6,749
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	13,941	Ordinary	13,941
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.74	62,367	Ordinary	62,367
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	17,544	Ordinary	17,544
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,763	Ordinary	44,763
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,951	Ordinary	12,951
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	87,745	Ordinary	87,745
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,093	Ordinary	55,093
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,948	Ordinary	106,948
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,975	Ordinary	6,975
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,542	Ordinary	384,542
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234,786	Ordinary	-1,234,786
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,026	Ordinary	106,026
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,185	Ordinary	8,185
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	20,815	Ordinary	20,815
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	311,504	Ordinary	311,504

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
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	51,085	Ordinary	51,085
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,420	Ordinary	602,420
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856,791	Ordinary	-856,791
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.95	4,274	Ordinary	4,274
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.95	-13,477	Ordinary	-13,477
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.95	12,330	Ordinary	12,330
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730,358	Ordinary	-730,358
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730,358	Ordinary	730,358
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,732	Ordinary	-522,732
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,221	Ordinary	173,221
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907,105	Ordinary	-3,907,105
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,907,105	Ordinary	3,907,105
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,746	Ordinary	-337,746
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,746	Ordinary	337,746
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777,718	Ordinary	-1,777,718
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016,340	Ordinary	2,016,340
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,779	Ordinary	-39,779
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,779	Ordinary	39,779
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,785	Ordinary	-26,785
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,785	Ordinary	26,785
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,003	Ordinary	24,003
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,081	Ordinary	-55,081
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,796	Ordinary	55,796
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,178	Ordinary	-246,178
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,949	Ordinary	251,949
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.74	17,072	Ordinary	17,072
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.12	-14,930	Ordinary	-14,930
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.12	2,330	Ordinary	2,330
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,138	Ordinary	-95,138
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721,117	Ordinary	721,117

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	-10,495	Ordinary	-10,495
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	-4,849	Ordinary	-4,849
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	-666,751	Ordinary	-666,751
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
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	-11,740	Ordinary	-11,740
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
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	-149,350	Ordinary	-149,350
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
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	-10,327	Ordinary	-10,327
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	-2,860	Ordinary	-2,860
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	-21,301	Ordinary	-21,301
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,532	Ordinary	129,532
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,846	Ordinary	-12,846
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	-25,506	Ordinary	-25,506
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,438	Ordinary	-6,438
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,833	Ordinary	-89,833
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.12	7,398	Ordinary	7,398
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,511	Ordinary	349,511
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927

05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.12	-34,384	Ordinary	-34,384
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,534	Ordinary	-130,534
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,513	Ordinary	-86,513
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,396,684	Ordinary	-1,396,684
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,153	Ordinary	-482,153
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,206	Ordinary	-14,206
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,776	Ordinary	-52,776
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,834	Ordinary	-5,834
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,041	Ordinary	-80,041
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,875	Ordinary	-270,875
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,228	Ordinary	-205,228
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,004	Ordinary	-258,004
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513,582	Ordinary	-513,582
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,162,343	Ordinary	-1,162,343
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-933,384	Ordinary	-933,384
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-757,843	Ordinary	-757,843
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
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	-309,059	Ordinary	-309,059
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,384	Ordinary	-82,384
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,511	Ordinary	122,511
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147,706	Ordinary	-2,147,706
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,277	Ordinary	300,277
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534,091	Ordinary	3,534,091
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,542	Ordinary	5,542
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,133	Ordinary	6,133
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,232	Ordinary	263,232
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,940	Ordinary	75,940
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,259	Ordinary	516,259
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,557	Ordinary	324,557
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,779	Ordinary	627,779
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,576	Ordinary	41,576
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263,388	Ordinary	2,263,388
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,337	Ordinary	-7,337
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,117	Ordinary	-721,117
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,532	Ordinary	-129,532
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.53	13,152	Ordinary	13,152
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,083	Ordinary	-7,083
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.47	6,107	Ordinary	6,107
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,946	Ordinary	398,946
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,006	Ordinary	150,006
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,629	Ordinary	53,629
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,575	Ordinary	-176,575
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	3,393,342	Ordinary	3,393,342
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,777	Ordinary	-432,777
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,990	Ordinary	-26,990
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	-5,094,987	Ordinary	-5,094,987
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,960	Ordinary	-7,960
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,341	Ordinary	-379,341
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,430	Ordinary	-109,430
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,417	Ordinary	-744,417
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,822	Ordinary	28,822
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,681	Ordinary	-467,681
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905,210	Ordinary	-905,210
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,767	Ordinary	-60,767
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,182	Ordinary	9,182
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261,941	Ordinary	-3,261,941
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,414	Ordinary	6,414
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.47	-6,107	Ordinary	-6,107
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.47	-45,342	Ordinary	-45,342
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,394	Ordinary	-6,394
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,319	Ordinary	-24,319
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.47	4,080	Ordinary	4,080
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.64	-49,935	Ordinary	-49,935
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.64	86,210	Ordinary	86,210
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,750,000	Ordinary	1,750,000
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,735	Ordinary	3,735
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,781	Ordinary	-47,781
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632,131	Ordinary	632,131
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,023	Ordinary	6,023
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,113	Ordinary	-18,113
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,549	Ordinary	140,549
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	-224,571	Ordinary	-224,571
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,472	Ordinary	-13,472
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	344,229	Ordinary	344,229
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063,537	Ordinary	4,063,537
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,387	Ordinary	24,387
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,322	Ordinary	4,322
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
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	301,797	Ordinary	301,797
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,952	Ordinary	86,952
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,420	Ordinary	593,420
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,277	Ordinary	98,277
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,049	Ordinary	372,049
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721,021	Ordinary	721,021
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,472	Ordinary	42,472
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,431	Ordinary	-6,431
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596,020	Ordinary	2,596,020
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,891	Ordinary	39,891
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,955	Ordinary	-175,955
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,994	Ordinary	-430,994
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,088,243	Ordinary	-5,088,243
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,980	Ordinary	-25,980
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,850	Ordinary	-377,850
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,873	Ordinary	-108,873
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742,814	Ordinary	-742,814
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,838	Ordinary	-465,838
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902,724	Ordinary	-902,724
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,318	Ordinary	-53,318
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250,206	Ordinary	-3,250,206
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,949	Ordinary	-362,949

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,959	Ordinary	-472,959
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,975	Ordinary	-42,975
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	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377,009	Ordinary	-2,377,009
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,714,739	Ordinary	9,714,739
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,497	Ordinary	-70,497
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.54	6,649	Ordinary	6,649
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,260	Ordinary	12,260
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.54	6,128	Ordinary	6,128
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.61	71,521	Ordinary	71,521
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,534	Ordinary	130,534
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,627	Ordinary	17,627
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,138	Ordinary	71,138
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,463	Ordinary	9,463
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,886	Ordinary	10,886
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,206	Ordinary	14,206
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,834	Ordinary	5,834
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,041	Ordinary	80,041
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352,705	Ordinary	352,705
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,184	Ordinary	121,184

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,648	Ordinary	139,648
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,995	Ordinary	181,995
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	632,366	Ordinary	632,366
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,750,000	Ordinary	-1,750,000
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,582	Ordinary	6,582
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,191	Ordinary	-423,191
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,759	Ordinary	163,759
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,769	Ordinary	-45,769
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010,464	Ordinary	-3,010,464
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,257	Ordinary	-70,257
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	-1,764	Ordinary	-1,764
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
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	10,999	Ordinary	10,999
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,991	Ordinary	26,991
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,660	Ordinary	8,660
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,706,383	Ordinary	-9,706,383
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,805	Ordinary	28,805
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,063	Ordinary	6,063
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,297	Ordinary	-4,297
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.31	-3,748	Ordinary	-3,748
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,906	Ordinary	60,906

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.31	-79,287	Ordinary	-79,287
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.31	-20,993	Ordinary	-20,993
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,627	Ordinary	-17,627
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,534	Ordinary	482,534
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,283	Ordinary	20,283
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712,695	Ordinary	712,695
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,343	Ordinary	167,343
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,776	Ordinary	94,776
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,693	Ordinary	17,693
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,119	Ordinary	15,119
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363,774	Ordinary	1,363,774
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	5,470,089	Ordinary	5,470,089
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837,424	Ordinary	1,837,424
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,344	Ordinary	8,344
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,845	Ordinary	65,845
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,341	Ordinary	19,341
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,218	Ordinary	45,218
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,330	Ordinary	198,330
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,923	Ordinary	12,923
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,936	Ordinary	-472,936
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,408	Ordinary	-85,408
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,168	Ordinary	201,168
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,471	Ordinary	18,471
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,558	Ordinary	7,558
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,326	Ordinary	66,326
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,331	Ordinary	16,331
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,914	Ordinary	60,914
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
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	907,455	Ordinary	907,455
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,599	Ordinary	206,599
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,425	Ordinary	120,425

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040,448	Ordinary	1,040,448
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,219	Ordinary	178,219
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624,775	Ordinary	3,624,775
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.87	-3,272	Ordinary	-3,272
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.87	-174,737	Ordinary	-174,737
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,028	Ordinary	100,028
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,109	Ordinary	72,109
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,875	Ordinary	20,875
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,561	Ordinary	-64,561
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,139	Ordinary	11,139
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,432	Ordinary	-4,432
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637,600	Ordinary	637,600
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,003	Ordinary	-24,003
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,572	Ordinary	-17,572
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,725	Ordinary	451,725
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,482	Ordinary	-312,482
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,747	Ordinary	-11,747
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,117	Ordinary	-6,117
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	-22,756	Ordinary	-22,756
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,823	Ordinary	7,823
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,361	Ordinary	-19,361
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201	Ordinary	-3,201
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
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	-3,706	Ordinary	-3,706
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,539	Ordinary	6,539
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,877	Ordinary	100,877
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,324	Ordinary	-130,324
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,451	Ordinary	-30,451
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,266	Ordinary	-10,266
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,987	Ordinary	-161,987

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,150	Ordinary	-22,150
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,319	Ordinary	-378,319
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,432	Ordinary	-4,432
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,720	Ordinary	5,720
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-18,006	Ordinary	-18,006
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.76	21,824	Ordinary	21,824
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.76	7,500	Ordinary	7,500
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.76	-7,500	Ordinary	-7,500
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637,600	Ordinary	-637,600
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,288	Ordinary	-406,288
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,695	Ordinary	-17,695
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	-17,645	Ordinary	-17,645
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,892	Ordinary	-141,892
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,110	Ordinary	-10,110
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,308	Ordinary	-15,308
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,121	Ordinary	20,121
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,718	Ordinary	123,718
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,045	Ordinary	63,045
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514,187	Ordinary	-1,514,187
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,131	Ordinary	102,131
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,714	Ordinary	49,714
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,096	Ordinary	-56,096
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,709	Ordinary	9,709

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,363	Ordinary	-16,363
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,924	Ordinary	-37,924
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,708	Ordinary	580,708
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,177	Ordinary	-170,177
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,138	Ordinary	4,138
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,545	Ordinary	3,545
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,112	Ordinary	-18,112
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,757	Ordinary	-173,757
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,564	Ordinary	5,564
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,944	Ordinary	-14,944
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,165	Ordinary	6,165
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,776	Ordinary	-5,776
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,994	Ordinary	392,994
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,283	Ordinary	43,283
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,125	Ordinary	-54,125
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,932	Ordinary	407,932
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,532	Ordinary	12,532
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,755	Ordinary	-21,755
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,491	Ordinary	84,491
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,252	Ordinary	7,252
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,711	Ordinary	1,323,711
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,305	Ordinary	53,305
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,478	Ordinary	-132,478
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,540	Ordinary	10,540
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	17,979	Ordinary	17,979
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,765	Ordinary	102,765
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,774	Ordinary	19,774
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,248	Ordinary	19,248

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,212	Ordinary	-798,212
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,372	Ordinary	4,372
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,786	Ordinary	-150,786
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,569	Ordinary	-110,569
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,703	Ordinary	371,703
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902,402	Ordinary	-902,402
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,836	Ordinary	38,836
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,604	Ordinary	-160,604
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309,134	Ordinary	-3,309,134
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,863	Ordinary	13,863
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.74	3,135	Ordinary	3,135
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,829	Ordinary	-77,829
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.74	6,478	Ordinary	6,478
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	21,106	Ordinary	21,106
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,121	Ordinary	-20,121
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,714	Ordinary	-49,714
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,708	Ordinary	-580,708
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,545	Ordinary	-3,545
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	-4,651	Ordinary	-4,651
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328,317	Ordinary	-1,328,317
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,388	Ordinary	792,388
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,576	Ordinary	-163,576
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
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	4	Ordinary	4

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,401,671	Ordinary	-10,401,671
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,393	Ordinary	-9,393
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,146	Ordinary	-7,146
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
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	-17	Ordinary	-17
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	7,414	Ordinary	7,414
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
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	-13	Ordinary	-13
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,585	Ordinary	7,585
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,410	Ordinary	111,410
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,416	Ordinary	-140,416
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
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	378	Ordinary	378
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,283	Ordinary	-43,283
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,532	Ordinary	-12,532
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,491	Ordinary	-84,491
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,305	Ordinary	-53,305
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,765	Ordinary	-102,765
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,248	Ordinary	-19,248
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,703	Ordinary	-371,703
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,649	Ordinary	-8,649
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.12	19,474	Ordinary	19,474
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000,997	Ordinary	1,000,997
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,979	Ordinary	66,979
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,434	Ordinary	350,434
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
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	7	Ordinary	7
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
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	22	Ordinary	22
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	989	Ordinary	989
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,188	Ordinary	-246,188
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,759	Ordinary	-29,759
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158,484	Ordinary	-2,158,484
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,138	Ordinary	11,138
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,405	Ordinary	-25,405
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,363	Ordinary	140,363
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,409	Ordinary	-42,409
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,469	Ordinary	-13,469
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,568	Ordinary	4,568
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,139	Ordinary	-21,139
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,913	Ordinary	5,913
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
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	983	Ordinary	983
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,125	Ordinary	21,125
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,105	Ordinary	50,105
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,393	Ordinary	-14,393
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,620	Ordinary	-17,620
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.07	-7,500	Ordinary	-7,500
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,809	Ordinary	431,809
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,923	Ordinary	22,923
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	80	Ordinary	80
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,978	Ordinary	-66,978
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,324	Ordinary	182,324
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,293	Ordinary	15,293
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

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	157	Ordinary	157
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610,895	Ordinary	1,610,895
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,973	Ordinary	-7,973
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
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	62,795	Ordinary	62,795
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,722	Ordinary	18,722
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,531	Ordinary	43,531
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,695	Ordinary	176,695
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,909	Ordinary	21,909
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,005	Ordinary	184,005
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,998	Ordinary	18,998
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,386	Ordinary	8,386
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,304	Ordinary	-366,304
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,397	Ordinary	13,397
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,190	Ordinary	20,190
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,431	Ordinary	76,431
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762,073	Ordinary	762,073
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,407	Ordinary	179,407
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,793	Ordinary	110,793
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	909,249	Ordinary	909,249
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,055	Ordinary	157,055
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154,867	Ordinary	3,154,867
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793,385	Ordinary	-1,793,385
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,434	Ordinary	-350,434
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,815	Ordinary	-14,815
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,773	Ordinary	-251,773
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140,886	Ordinary	-1,140,886
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,105	Ordinary	-50,105
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,430	Ordinary	-11,430
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.11	8,866	Ordinary	8,866
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.21	500,000	Ordinary	500,000
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.67	11,070	Ordinary	11,070
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,534	Ordinary	-130,534
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,138	Ordinary	-71,138
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,463	Ordinary	-9,463
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,886	Ordinary	-10,886
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,206	Ordinary	-14,206
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,834	Ordinary	-5,834
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,041	Ordinary	-80,041
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,705	Ordinary	-352,705
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,184	Ordinary	-121,184
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,648	Ordinary	-139,648
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,995	Ordinary	-181,995
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-632,366	Ordinary	-632,366
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,790	Ordinary	-125,790
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,904	Ordinary	-9,904
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,992	Ordinary	-3,992
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,308	Ordinary	-8,308
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,581	Ordinary	-415,581
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,348	Ordinary	-7,348
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,912	Ordinary	-5,912
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,485	Ordinary	-18,485
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,150	Ordinary	-21,150
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,768	Ordinary	-4,768
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,503	Ordinary	-4,503
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,983	Ordinary	-39,983
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,356	Ordinary	-15,356
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,049	Ordinary	-21,049
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,441	Ordinary	-181,441
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,563	Ordinary	-18,563
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,335	Ordinary	-7,335
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760,238	Ordinary	3,760,238
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,016	Ordinary	-19,016
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,988	Ordinary	-88,988
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,378	Ordinary	-736,378
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,817	Ordinary	-173,817
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,111	Ordinary	-107,111
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873,356	Ordinary	-873,356
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,607	Ordinary	-150,607
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021,566	Ordinary	-3,021,566
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,083	Ordinary	-423,083
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,981	Ordinary	-21,981
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,330	Ordinary	6,330
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,990	Ordinary	-172,990
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,032	Ordinary	-15,032
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563,669	Ordinary	-1,563,669
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,028	Ordinary	-41,028
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,311	Ordinary	-60,311
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,159	Ordinary	-18,159
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,188	Ordinary	-42,188
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,890	Ordinary	-184,890
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,980
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.67	308,114	Ordinary	308,114
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,109	Ordinary	354,109
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,690	Ordinary	18,690
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,346	Ordinary	884,346
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,201	Ordinary	6,201
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,045	Ordinary	146,045
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,891	Ordinary	16,891
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648,541	Ordinary	2,648,541
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294,986	Ordinary	1,294,986
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,704	Ordinary	39,704

22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,079	Ordinary	16,079
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,735	Ordinary	51,735
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,023	Ordinary	15,023
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,035	Ordinary	35,035
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,705	Ordinary	8,705
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,618	Ordinary	143,618
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,630	Ordinary	18,630
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,858	Ordinary	163,858
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,540	Ordinary	14,540
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,782	Ordinary	10,782
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,812	Ordinary	7,812
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,766,273	Ordinary	-3,766,273
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,679	Ordinary	16,679
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,350	Ordinary	130,350
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,268	Ordinary	71,268
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637,728	Ordinary	637,728
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,815	Ordinary	181,815
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,410	Ordinary	91,410
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760,904	Ordinary	760,904
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,821	Ordinary	132,821
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730,134	Ordinary	2,730,134
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,095	Ordinary	590,095
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,708	Ordinary	-7,708
22/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.84	-9,962	Ordinary	-9,962
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.86	683	Ordinary	683
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,730	Ordinary	-88,730
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,644	Ordinary	-20,644
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,874	Ordinary	-71,874
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,368	Ordinary	-5,368
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,379	Ordinary	-7,379
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,826	Ordinary	293,826
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,884	Ordinary	-6,884

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,352	Ordinary	19,352
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,120	Ordinary	-34,120
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,583	Ordinary	10,583
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,106	Ordinary	7,106
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,211	Ordinary	4,211
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,092	Ordinary	-211,092
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,310	Ordinary	-47,310
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,994	Ordinary	-37,994
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,189	Ordinary	-316,189
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,359	Ordinary	25,359
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,373	Ordinary	-53,373
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119,296	Ordinary	-1,119,296
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,578	Ordinary	-138,578
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,331	Ordinary	17,331
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,047	Ordinary	67,047
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,066	Ordinary	515,066
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,530	Ordinary	-13,530
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,169	Ordinary	-60,169
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,211	Ordinary	4,211
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,022	Ordinary	90,022
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,514	Ordinary	-407,514
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,999	Ordinary	-22,999
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,616	Ordinary	6,616
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,813	Ordinary	-5,813
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,555	Ordinary	-13,555
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,327	Ordinary	-54,327
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,420	Ordinary	-7,420
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,137	Ordinary	57,137
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,095	Ordinary	590,095
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,976	Ordinary	-4,976
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.07	-11,650	Ordinary	-11,650
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,346	Ordinary	123,346
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,196	Ordinary	12,196
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,463	Ordinary	663,463
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903,101	Ordinary	903,101
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,146	Ordinary	46,146
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,747	Ordinary	516,747
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,220	Ordinary	19,220
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,106	Ordinary	5,106
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,909	Ordinary	11,909
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,725	Ordinary	37,725
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,949	Ordinary	52,949
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,658	Ordinary	4,658
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,470	Ordinary	5,470
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,669	Ordinary	5,669

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,605	Ordinary	103,605
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,148	Ordinary	242,148
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,092	Ordinary	63,092
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,435	Ordinary	37,435
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,606	Ordinary	318,606
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,053	Ordinary	50,053
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936,128	Ordinary	936,128
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,601	Ordinary	-22,601
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,367	Ordinary	-35,367
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,267	Ordinary	-8,267
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,880	Ordinary	-15,880
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803	Ordinary	-3,803
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975,738	Ordinary	-2,975,738
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,609	Ordinary	-82,609
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,193	Ordinary	-18,193
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
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	2,112	Ordinary	2,112
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,976	Ordinary	-8,976
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,173	Ordinary	-7,173
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,811	Ordinary	-35,811
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,640	Ordinary	37,640
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,637	Ordinary	-42,637
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,293	Ordinary	-7,293
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,202	Ordinary	-149,202
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,979	Ordinary	-89,979
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,617	Ordinary	-6,617
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,892	Ordinary	-293,892
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,583	Ordinary	-10,583
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,107	Ordinary	-7,107
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,343	Ordinary	-25,343
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,722	Ordinary	-172,722
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,764	Ordinary	43,764
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,037	Ordinary	60,037
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,887	Ordinary	10,887
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	32,978	Ordinary	32,978
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,112	Ordinary	-452,112
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,667	Ordinary	-53,667
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409,900	Ordinary	-1,409,900
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,919	Ordinary	-171,919
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,492	Ordinary	-19,492
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826,710	Ordinary	-1,826,710
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,023	Ordinary	-65,023

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,218	Ordinary	-19,218
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,565	Ordinary	-3,565
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,666	Ordinary	-44,666
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,214	Ordinary	-185,214
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,264	Ordinary	-23,264
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,729	Ordinary	-194,729
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,478	Ordinary	-18,478
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,740	Ordinary	-7,740
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,155	Ordinary	-29,155
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,070	Ordinary	-21,070
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,309	Ordinary	-57,309
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874,063	Ordinary	-874,063
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,763	Ordinary	-296,763
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,378	Ordinary	-121,378
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006,052	Ordinary	-1,006,052
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,799	Ordinary	-171,799
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,424,031	Ordinary	-3,424,031
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,311	Ordinary	37,311
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,786	Ordinary	328,786
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,181	Ordinary	7,181
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,315	Ordinary	4,315
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	20,545	Ordinary	20,545
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	5,457	Ordinary	5,457
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.79	2,466	Ordinary	2,466
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.79	-11,419	Ordinary	-11,419
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,722	Ordinary	172,722
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,415	Ordinary	17,415
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,448	Ordinary	10,448
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.82	-67,023	Ordinary	-67,023
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.79	11,419	Ordinary	11,419

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 30/05/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 30/05/2025

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

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

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

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

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

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

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