

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

To Company Name/Scheme DE GREY MINING LIMITED

ACN/ARSN 094 206 292

**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 09/04/2025

The previous notice was given to the company on 17/03/2025

The previous notice was dated 13/03/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	121,954,475	5.09%	165,913,738	6.92%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	219,466 Ordinary	219,466
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	354,773 Ordinary	354,773
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	109,752 Ordinary	109,752
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	10,746,384 Ordinary	10,746,384
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP 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	90,000 Ordinary	90,000
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	16,434,368 Ordinary	16,434,368
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,000,000 Ordinary	6,000,000
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON 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	260,046 Ordinary	260,046
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	16,434,334 Ordinary	16,434,334
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,258,160 Ordinary	3,258,160
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,651,969 Ordinary	2,651,969

STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	10,743,775	Ordinary	10,743,775
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	175,300	Ordinary	175,300
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	12,002,101	Ordinary	12,002,101
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	613,753	Ordinary	613,753
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	352,249	Ordinary	352,249
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	2,681,700	Ordinary	2,681,700
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,865	Ordinary	5,865
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	159,997	Ordinary	159,997
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	68,532,554	Ordinary	68,532,554
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	495,278	Ordinary	495,278
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	5,971,120	Ordinary	5,971,120
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	7,620,794	Ordinary	7,620,794

## 5. Changes in association

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

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

## 6. Addresses

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

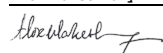
Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET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

## Signature

print name Alok Maheshwary

capacity Authorised signatory

sign here



date 11/04/2025

**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

11/04/2025

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
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	4,545	Ordinary	4,545
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-2,347	Ordinary	-2,347
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-2,347	Ordinary	-2,347
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,976	Ordinary	3,976
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,523	Ordinary	-372,523
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,183	Ordinary	3,183
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,550	Ordinary	12,550
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,860	Ordinary	912,860
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,172	Ordinary	18,172
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,259	Ordinary	543,259
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,290	Ordinary	161,290
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,979	Ordinary	13,979
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,945	Ordinary	16,945
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999,998	Ordinary	-1,999,998
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,993	Ordinary	13,993
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,411	Ordinary	131,411
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,231	Ordinary	-253,231
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,490	Ordinary	41,490
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,313	Ordinary	97,313
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,172	Ordinary	18,172
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,343	Ordinary	44,343
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,929	Ordinary	124,929
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.10	9,612	Ordinary	9,612
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,765	Ordinary	-633,765
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,172	Ordinary	-18,172
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,612	Ordinary	370,612
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,471	Ordinary	-27,471
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,430	Ordinary	106,430
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,918	Ordinary	701,918
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,794	Ordinary	48,794
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,621	Ordinary	458,621
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568,329	Ordinary	568,329
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,387	Ordinary	-10,387
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,692	Ordinary	100,692
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,144,418	Ordinary	3,144,418
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,314	Ordinary	-16,314
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,832	Ordinary	35,832
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,856	Ordinary	87,856
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,941	Ordinary	173,941
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,487	Ordinary	77,487
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,546	Ordinary	-76,546
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,608	Ordinary	244,608
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,182	Ordinary	513,182
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,787	Ordinary	-16,787
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185,131	Ordinary	5,185,131
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,889	Ordinary	26,889
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,370	Ordinary	-55,370
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,900	Ordinary	-70,900
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,772	Ordinary	46,772
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,026	Ordinary	-35,026
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,120	Ordinary	16,120
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,508	Ordinary	-6,508
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,910	Ordinary	-28,910
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,608	Ordinary	-244,608
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,636	Ordinary	-10,636
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,535	Ordinary	42,535
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,549	Ordinary	-4,549

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,239	Ordinary	-34,239
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,378	Ordinary	19,378
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,792	Ordinary	-4,792
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,538	Ordinary	46,538
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,332	Ordinary	-22,332
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,684	Ordinary	-7,684
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	4,548	Ordinary	4,548
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	4,548	Ordinary	4,548
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,391	Ordinary	-137,391
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,045	Ordinary	17,045
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,491	Ordinary	-39,491
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,121	Ordinary	-260,121
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917,292	Ordinary	917,292
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,955	Ordinary	-169,955
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,875	Ordinary	-240,875
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,120	Ordinary	8,120
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,884	Ordinary	-73,884
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181,844	Ordinary	-1,181,844
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,285	Ordinary	14,285
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,291	Ordinary	-13,291
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713,060	Ordinary	1,713,060
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,430	Ordinary	-4,430
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,478	Ordinary	-64,478
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352,781	Ordinary	-1,352,781
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,581	Ordinary	-29,581
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,189	Ordinary	63,189
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034	Ordinary	-4,034
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,419	Ordinary	-190,419
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,610	Ordinary	14,610
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922,749	Ordinary	-1,922,749
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,084	Ordinary	-10,084
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-23,951	Ordinary	-23,951
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	1,516	Ordinary	1,516
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	16,676	Ordinary	16,676
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,495	Ordinary	-40,495
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,468	Ordinary	-164,468
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,836	Ordinary	27,836
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,245	Ordinary	-47,245
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,744	Ordinary	-311,744
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985,268	Ordinary	-985,268
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,491	Ordinary	-203,491
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,406	Ordinary	-274,406
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,732	Ordinary	11,732
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,161	Ordinary	-70,161
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415,340	Ordinary	-1,415,340
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,848	Ordinary	26,848
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,192	Ordinary	-17,192
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,334	Ordinary	-15,334
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,358	Ordinary	-15,358
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835,813	Ordinary	-1,835,813
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,676	Ordinary	5,676
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,202	Ordinary	-77,202

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,376	Ordinary	3,376
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693,310	Ordinary	1,693,310
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,333	Ordinary	97,333
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636,925	Ordinary	1,636,925
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,014	Ordinary	-228,014
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,123	Ordinary	24,123
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,989	Ordinary	6,989
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302,952	Ordinary	-2,302,952
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,966	Ordinary	-11,966
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	4,548	Ordinary	4,548
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-3,421	Ordinary	-3,421
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-4,275	Ordinary	-4,275
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,002	Ordinary	131,002
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,535	Ordinary	39,535
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,454	Ordinary	40,454
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,555	Ordinary	37,555
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,751	Ordinary	248,751
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,157	Ordinary	162,157
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,639	Ordinary	8,639
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,705	Ordinary	225,705
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,781	Ordinary	31,781
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,759	Ordinary	41,759
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127,827	Ordinary	1,127,827
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,172	Ordinary	36,172
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,740	Ordinary	-49,740
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,734	Ordinary	13,734
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,930	Ordinary	-82,930
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636,925	Ordinary	-1,636,925
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,523	Ordinary	61,523
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,173	Ordinary	331,173
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,421	Ordinary	157,421
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,274	Ordinary	15,274
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,790	Ordinary	181,790
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,922	Ordinary	41,922
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846,360	Ordinary	1,846,360
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,461	Ordinary	9,461
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.10	-20,892	Ordinary	-20,892
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	13,231	Ordinary	13,231
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	69,452	Ordinary	69,452
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,138	Ordinary	-197,138
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,521	Ordinary	-56,521
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,255	Ordinary	-374,255
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,997	Ordinary	-243,997
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,622	Ordinary	-339,622
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,116	Ordinary	-63,116
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697,072	Ordinary	-1,697,072
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,563	Ordinary	76,563
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,566	Ordinary	16,566
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,238	Ordinary	39,238
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,317	Ordinary	8,317
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,335	Ordinary	81,335
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,827	Ordinary	6,827
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,594	Ordinary	-875,594
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,354	Ordinary	315,354
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852	Ordinary	-2,852
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,167	Ordinary	92,167
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,344	Ordinary	8,344
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,170	Ordinary	9,170
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,671	Ordinary	-20,671

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,577	Ordinary	-92,577
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,541	Ordinary	-273,541
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776,879	Ordinary	-2,776,879
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,250	Ordinary	-14,250
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,098	Ordinary	219,098
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,397	Ordinary	23,397
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,926	Ordinary	62,926
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,678	Ordinary	414,678
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029,327	Ordinary	1,029,327
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,144	Ordinary	271,144
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,928	Ordinary	4,928
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,737	Ordinary	376,737
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,995	Ordinary	16,995
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,194	Ordinary	70,194
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885,059	Ordinary	1,885,059
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,883	Ordinary	15,883
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,989	Ordinary	22,989
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658,006	Ordinary	1,658,006
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,826	Ordinary	102,826
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,371	Ordinary	3,371
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758,348	Ordinary	1,758,348
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,715	Ordinary	103,715
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,964	Ordinary	4,964
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,950	Ordinary	302,950
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,455	Ordinary	32,455
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,478	Ordinary	6,478
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072,705	Ordinary	3,072,705
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,326	Ordinary	4,326
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,234	Ordinary	537,234
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,002	Ordinary	-280,002
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,515	Ordinary	-128,515
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,228	Ordinary	-57,228
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,231	Ordinary	10,231
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,851	Ordinary	3,851
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,744	Ordinary	-28,744
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,464	Ordinary	9,464
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,945	Ordinary	-493,945
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,226	Ordinary	-6,226
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,348	Ordinary	-37,348
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,981	Ordinary	-27,981
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	631,718	Ordinary	631,718
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,938	Ordinary	-17,938
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,282	Ordinary	17,282
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,114	Ordinary	-267,114

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,468	Ordinary	15,468
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,472	Ordinary	18,472
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,302	Ordinary	111,302
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,108	Ordinary	140,108
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,135	Ordinary	81,135
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,464	Ordinary	32,464
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,539	Ordinary	27,539
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,099	Ordinary	-47,099
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-2,331	Ordinary	-2,331
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,109	Ordinary	-219,109
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,923	Ordinary	-62,923
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,474	Ordinary	-414,474
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,289	Ordinary	-268,289
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,300	Ordinary	-273,300
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,345	Ordinary	-379,345
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,854	Ordinary	-69,854
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885,253	Ordinary	-1,885,253
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,487	Ordinary	-19,487
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306,576	Ordinary	-2,306,576
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,833	Ordinary	-102,833
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,227	Ordinary	-301,227
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073,522	Ordinary	-3,073,522
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,305	Ordinary	-4,305
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,187	Ordinary	-8,187
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,006	Ordinary	260,006
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533,890	Ordinary	-533,890
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,758	Ordinary	17,758
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,804	Ordinary	-143,804
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,364	Ordinary	-15,364
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,203	Ordinary	-17,203
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,172	Ordinary	-13,172
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,715	Ordinary	-124,715
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,370	Ordinary	46,370
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,231	Ordinary	-27,231
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,562	Ordinary	-75,562
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,013	Ordinary	-104,013
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	403,065	Ordinary	403,065
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.13	-26,718	Ordinary	-26,718
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,926	Ordinary	94,926
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,073	Ordinary	145,073
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,812	Ordinary	19,812
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,393	Ordinary	153,393
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,476	Ordinary	184,476
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,260	Ordinary	44,260
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,801	Ordinary	292,801
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,678	Ordinary	192,678
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,762	Ordinary	40,762
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,905	Ordinary	4,905
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,313	Ordinary	337,313
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,031	Ordinary	193,031
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,771	Ordinary	46,771
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322,495	Ordinary	1,322,495

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,465	Ordinary	174,465
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,564	Ordinary	5,564
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,721	Ordinary	13,721
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,936	Ordinary	6,936
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,516	Ordinary	72,516
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,780	Ordinary	15,780
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,373	Ordinary	258,373
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,680	Ordinary	683,680
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,561	Ordinary	212,561
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,955	Ordinary	218,955
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,098	Ordinary	23,098
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,177	Ordinary	26,177
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104,778	Ordinary	2,104,778
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,393	Ordinary	-153,393
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,260	Ordinary	-44,260
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,801	Ordinary	-292,801
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,678	Ordinary	-192,678
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,313	Ordinary	-337,313
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,771	Ordinary	-46,771
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322,495	Ordinary	-1,322,495
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,038	Ordinary	220,038
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,516	Ordinary	29,516
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,899	Ordinary	26,899
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,644	Ordinary	25,644
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,396	Ordinary	29,396
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,788	Ordinary	68,788
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,073	Ordinary	6,073
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,079	Ordinary	23,079
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,293	Ordinary	98,293
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,721	Ordinary	-13,721
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,516	Ordinary	-72,516
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,561	Ordinary	-212,561
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104,778	Ordinary	-2,104,778
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,060	Ordinary	8,060
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,828	Ordinary	6,828
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,521	Ordinary	114,521
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,776	Ordinary	16,776
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,487	Ordinary	105,487
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,591	Ordinary	6,591
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,741	Ordinary	4,741
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,055	Ordinary	-8,055
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,724	Ordinary	218,724
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504,005	Ordinary	-2,504,005
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,234	Ordinary	17,234
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,218	Ordinary	45,218
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,063	Ordinary	11,063
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,580	Ordinary	-13,580
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,186	Ordinary	20,186

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.08	2,670	Ordinary	2,670
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.08	6,052	Ordinary	6,052
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	6,612	Ordinary	6,612
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,426	Ordinary	4,426
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,426	Ordinary	-4,426
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,479	Ordinary	7,479
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,887	Ordinary	234,887
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,827	Ordinary	71,827
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,211	Ordinary	-26,211
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,717	Ordinary	67,717
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,431	Ordinary	449,431
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,891	Ordinary	294,891
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,614	Ordinary	15,614
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,428	Ordinary	425,428
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,305	Ordinary	55,305
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,738	Ordinary	-33,738
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030,123	Ordinary	2,030,123
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,273	Ordinary	115,273
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,599	Ordinary	14,599
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,054	Ordinary	11,054
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,073	Ordinary	111,073
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,686	Ordinary	8,686
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,595	Ordinary	6,595
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276,890	Ordinary	3,276,890
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,056	Ordinary	291,056
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,485	Ordinary	-12,485
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,493	Ordinary	70,493
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,697	Ordinary	326,697
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,421	Ordinary	133,421
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,894	Ordinary	8,894
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,825	Ordinary	10,825
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,217,574	Ordinary	3,217,574
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,724	Ordinary	-218,724
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,234	Ordinary	-17,234
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	636,298	Ordinary	636,298
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,128	Ordinary	5,128
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,128	Ordinary	-5,128
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,676	Ordinary	-10,676
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,329	Ordinary	-111,329
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,888	Ordinary	54,888
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,218	Ordinary	-32,218
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,337	Ordinary	-212,337
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,443	Ordinary	50,443
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,611	Ordinary	-139,611
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,951	Ordinary	30,951
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,021	Ordinary	-256,021
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,949	Ordinary	49,949
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,278	Ordinary	-34,278
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960,997	Ordinary	-960,997
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,907	Ordinary	91,907
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,930	Ordinary	-6,930
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349	Ordinary	4,349
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,705	Ordinary	620,705
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,591	Ordinary	-52,591
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,714	Ordinary	3,714
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,539	Ordinary	22,539
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,275	Ordinary	400,275
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,341	Ordinary	118,341
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720,117	Ordinary	3,720,117
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,909	Ordinary	-154,909
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,268	Ordinary	44,268
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,889	Ordinary	7,889
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524,433	Ordinary	-1,524,433
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	14,940	Ordinary	14,940
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	8,964	Ordinary	8,964
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-65,026	Ordinary	-65,026
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662,475	Ordinary	1,662,475
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,623	Ordinary	4,623
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320,538	Ordinary	1,320,538
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,988	Ordinary	59,988
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397	Ordinary	3,397
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,263	Ordinary	38,263
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,691	Ordinary	7,691
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,240	Ordinary	882,240
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,373	Ordinary	412,373
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,981	Ordinary	1,172,981
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,858	Ordinary	22,858
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,132	Ordinary	113,132
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,207	Ordinary	140,207
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,074	Ordinary	14,074
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,322	Ordinary	38,322
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101,615	Ordinary	1,101,615
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,413	Ordinary	60,413
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,058	Ordinary	147,058
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,492	Ordinary	42,492
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,270	Ordinary	11,270
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,819	Ordinary	80,819
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,269	Ordinary	111,269
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,644	Ordinary	155,644
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,171	Ordinary	103,171
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,551	Ordinary	101,551
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,361	Ordinary	185,361
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,510	Ordinary	86,510

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,971	Ordinary	22,971
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,600	Ordinary	20,600
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,937	Ordinary	15,937
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,522	Ordinary	699,522
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,117	Ordinary	72,117
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,198	Ordinary	59,198
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,878	Ordinary	9,878
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,539	Ordinary	-22,539
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,720,117	Ordinary	-3,720,117
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,976	Ordinary	280,976
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,289	Ordinary	-114,289
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,710	Ordinary	-35,710
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653,561	Ordinary	-1,653,561
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,041	Ordinary	19,041
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,088	Ordinary	4,088
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,840	Ordinary	-234,840
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,315	Ordinary	190,315
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,668	Ordinary	-59,668
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,590	Ordinary	18,590
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,061	Ordinary	-72,061
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,031	Ordinary	399,031
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,703	Ordinary	177,703
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,319	Ordinary	394,319
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,716	Ordinary	-1,165,716
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190,310	Ordinary	2,190,310
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,591	Ordinary	-212,591
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,687	Ordinary	98,687
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,512	Ordinary	131,512
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,172	Ordinary	4,172
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,288	Ordinary	12,288
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089,276	Ordinary	-2,089,276
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,100	Ordinary	-60,100
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,744	Ordinary	36,744

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,273	Ordinary	-146,273
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,874	Ordinary	63,874
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,263	Ordinary	-42,263
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,174	Ordinary	-152,174
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,613	Ordinary	40,613
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,356	Ordinary	5,356
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,686	Ordinary	-43,686
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,956	Ordinary	-292,956
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,205	Ordinary	-27,205
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,230	Ordinary	-191,230
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,123	Ordinary	-52,123
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,741	Ordinary	4,741
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,700	Ordinary	-353,700
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,051	Ordinary	16,051
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,129	Ordinary	-53,129
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,487	Ordinary	-20,487
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,646	Ordinary	588,646
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,855	Ordinary	-15,855
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,679	Ordinary	78,679
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,523	Ordinary	4,523
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,469	Ordinary	69,469
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317,263	Ordinary	-1,317,263
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,314	Ordinary	52,314
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,877	Ordinary	-58,877
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,806	Ordinary	683,806
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,026	Ordinary	108,026
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,824	Ordinary	-9,824
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789,129	Ordinary	1,789,129
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	1,494	Ordinary	1,494
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	4,482	Ordinary	4,482
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-10,489	Ordinary	-10,489
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,895	Ordinary	-8,895
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,787	Ordinary	258,787

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,453	Ordinary	17,453
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,806	Ordinary	482,806
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,743,775	Ordinary	10,743,775
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,115	Ordinary	-4,115
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,158	Ordinary	140,158
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,789	Ordinary	3,789
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,283	Ordinary	17,283
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,411	Ordinary	256,411
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,499	Ordinary	128,499
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844,127	Ordinary	2,844,127
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,881	Ordinary	6,881
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,248	Ordinary	-7,248
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,314	Ordinary	-360,314
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,432	Ordinary	315,432
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,941	Ordinary	29,941
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,987	Ordinary	35,987
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,538	Ordinary	6,538
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980,202	Ordinary	3,980,202
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,458	Ordinary	14,458
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,962	Ordinary	5,962
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,063	Ordinary	-9,063
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,548	Ordinary	296,548
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,421	Ordinary	22,421
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,128	Ordinary	5,128
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,037	Ordinary	13,037
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,476	Ordinary	85,476
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,620	Ordinary	585,620

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,751	Ordinary	332,751
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,088	Ordinary	373,088
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726,926	Ordinary	726,926
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,087	Ordinary	42,087
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,704	Ordinary	15,704
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,928	Ordinary	13,928
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564,175	Ordinary	2,564,175
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,337	Ordinary	16,337
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,707	Ordinary	7,707
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,478	Ordinary	49,478
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.25	212	Ordinary	212
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,027	Ordinary	-24,027

## 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 11/04/2025

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 11/04/2025

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)