

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

To Company Name/Scheme VENTIA SERVICES GROUP LIMITED

ACN/ARSN 603 253 541

**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 03/04/2025

The previous notice was given to the company on 22/01/2025

The previous notice was dated 20/01/2025

**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	46,546,983	5.44%	55,090,254	6.46%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	161,259 Ordinary	161,259
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	175,330 Ordinary	175,330
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	178,420 Ordinary	178,420
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	51,273 Ordinary	51,273
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	151,854 Ordinary	151,854
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	57,199 Ordinary	57,199
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	50,000 Ordinary	50,000
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	2,526,348 Ordinary	2,526,348
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	171,944 Ordinary	171,944
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	342,472 Ordinary	342,472
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	3,303,563 Ordinary	3,303,563
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,717,453 Ordinary	5,717,453

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	312,616	Ordinary	312,616
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	147,924	Ordinary	147,924
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,219,048	Ordinary	1,219,048
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,170	Ordinary	43,170
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	2,950,373	Ordinary	2,950,373
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	30,788,828	Ordinary	30,788,828
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	223,825	Ordinary	223,825
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	3,090,326	Ordinary	3,090,326
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	3,427,029	Ordinary	3,427,029

#### 5. Changes in association

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

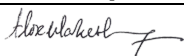
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA 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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
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	07/04/2025

**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

07/04/2025

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
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	10,948	Ordinary	10,948
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,030	Ordinary	76,030
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,881	Ordinary	21,881
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,241	Ordinary	143,241
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,425	Ordinary	93,425
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,097	Ordinary	105,097
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651,314	Ordinary	651,314
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,000	Ordinary	7,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,649	Ordinary	35,649
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,563	Ordinary	8,563
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,987	Ordinary	115,987
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064,899	Ordinary	1,064,899
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,433	Ordinary	5,433
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,735	Ordinary	3,735
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,172	Ordinary	111,172
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,004	Ordinary	8,004
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,818	Ordinary	9,818
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,068	Ordinary	11,068
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,302	Ordinary	68,302
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	3,220	Ordinary	3,220
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,536	Ordinary	4,536
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,800	Ordinary	44,800
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,675	Ordinary	26,675
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	3,738	Ordinary	3,738
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,946	Ordinary	10,946
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,102	Ordinary	11,102
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192,185	Ordinary	3,192,185
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,012	Ordinary	6,012
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,447	Ordinary	57,447
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,946	Ordinary	-10,946
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,102	Ordinary	-11,102
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192,185	Ordinary	-3,192,185
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,714	Ordinary	3,714
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,443	Ordinary	7,443
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,141	Ordinary	13,141
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,223	Ordinary	31,223
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-15,694	Ordinary	-15,694
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,637	Ordinary	10,637
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,322	Ordinary	12,322
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,802	Ordinary	13,802
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,819	Ordinary	-4,819

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,776	Ordinary	32,776
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531,950	Ordinary	1,531,950
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,735	Ordinary	-15,735
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,753	Ordinary	470,753
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,911	Ordinary	71,911
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,688	Ordinary	77,688
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,042	Ordinary	-145,042
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,044	Ordinary	28,044
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,278	Ordinary	-10,278
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,102	Ordinary	361,102
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,948	Ordinary	-2,948
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,401	Ordinary	-19,401
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,635	Ordinary	-12,635
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,534	Ordinary	54,534
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,884	Ordinary	-13,884
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,868	Ordinary	234,868
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,099	Ordinary	-88,099
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,210	Ordinary	337,210
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	120,972	Ordinary	120,972
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,637	Ordinary	-10,637
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,322	Ordinary	-12,322
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,409	Ordinary	-7,409
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,802	Ordinary	-13,802
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,757	Ordinary	-37,757
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,776	Ordinary	-32,776
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531,950	Ordinary	-1,531,950
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,818	Ordinary	-122,818
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,753	Ordinary	-470,753
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,911	Ordinary	-71,911
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,688	Ordinary	-77,688
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134,542	Ordinary	-1,134,542
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,728	Ordinary	-5,728
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,044	Ordinary	-28,044
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,503	Ordinary	-80,503
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,102	Ordinary	-361,102
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,067	Ordinary	-23,067
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,784	Ordinary	-151,784
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,956	Ordinary	-98,956
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,534	Ordinary	-54,534
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,766	Ordinary	-108,766
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,868	Ordinary	-234,868
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,295	Ordinary	-15,295
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,907	Ordinary	-689,907
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,210	Ordinary	-337,210
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-5,329	Ordinary	-5,329
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	170,457	Ordinary	170,457
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	353,116	Ordinary	353,116
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,192	Ordinary	5,192
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,211	Ordinary	5,211
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995,533	Ordinary	1,995,533
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,679	Ordinary	-83,679
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	8,255	Ordinary	8,255
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,997	Ordinary	-4,997
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,010	Ordinary	-5,010
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911,854	Ordinary	-1,911,854
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,075	Ordinary	6,075
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,003	Ordinary	8,003
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,069	Ordinary	8,069
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,916	Ordinary	18,916
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858,597	Ordinary	858,597
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,389	Ordinary	267,389
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,838	Ordinary	22,838
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,648	Ordinary	40,648
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,785	Ordinary	21,785
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,280	Ordinary	208,280
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,132	Ordinary	45,132
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,980	Ordinary	140,980
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,138	Ordinary	192,138
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	121,214	Ordinary	121,214
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,616	Ordinary	4,616
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,615	Ordinary	4,615
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746,893	Ordinary	1,746,893
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,075	Ordinary	-6,075

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,003	Ordinary	-8,003
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,069	Ordinary	-8,069
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,916	Ordinary	-18,916
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858,597	Ordinary	-858,597
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,389	Ordinary	-267,389
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,838	Ordinary	-22,838
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,648	Ordinary	-40,648
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,785	Ordinary	-21,785
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,280	Ordinary	-208,280
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,132	Ordinary	-45,132
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,980	Ordinary	-140,980
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,138	Ordinary	-192,138
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,085	Ordinary	-7,085
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,460	Ordinary	29,460
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,367	Ordinary	6,367
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,622	Ordinary	19,622
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,894	Ordinary	25,894
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,623	Ordinary	-153,623
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,088	Ordinary	122,088
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,828	Ordinary	37,828
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,690	Ordinary	-45,690
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,290	Ordinary	46,290
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-4,092	Ordinary	-4,092
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,460	Ordinary	-29,460
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367	Ordinary	-6,367
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,622	Ordinary	-19,622
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,894	Ordinary	-25,894
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294



10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,522	Ordinary	-2,522
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593,270	Ordinary	-1,593,270
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,088	Ordinary	-122,088
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,828	Ordinary	-37,828
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.81	-12,683	Ordinary	-12,683
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,909	Ordinary	48,909
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,006	Ordinary	15,006
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,343	Ordinary	98,343
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,313	Ordinary	64,313
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,702	Ordinary	81,702
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,972	Ordinary	11,972
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,961	Ordinary	447,961
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,816	Ordinary	4,816
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,396	Ordinary	24,396
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,864	Ordinary	79,864
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,251	Ordinary	731,251
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-3,470	Ordinary	-3,470
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,958	Ordinary	-5,958
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,627	Ordinary	-9,627
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,037	Ordinary	-10,037
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	9,467	Ordinary	9,467
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,158	Ordinary	5,158
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583,020	Ordinary	1,583,020
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	6,350	Ordinary	6,350
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	33,813	Ordinary	33,813
14/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	14,242	Ordinary	14,242
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	4,004	Ordinary	4,004
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,035	Ordinary	-6,035
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,454	Ordinary	-17,454
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,740	Ordinary	-177,740
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,863	Ordinary	-21,863
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,158	Ordinary	-5,158
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583,020	Ordinary	-1,583,020
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,279	Ordinary	-8,279
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,903	Ordinary	-12,903
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,745	Ordinary	-3,745
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,088	Ordinary	-24,088
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,950	Ordinary	-15,950
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,405	Ordinary	-21,405
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,831	Ordinary	-110,831
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	1,746	Ordinary	1,746
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,877	Ordinary	21,877
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,264	Ordinary	8,264
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,950	Ordinary	-38,950
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,226	Ordinary	-11,226
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,455	Ordinary	-73,455
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,130	Ordinary	-48,130
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,000	Ordinary	-65,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,100	Ordinary	-9,100
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,571	Ordinary	-334,571
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,307	Ordinary	5,307
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,183	Ordinary	3,183
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632,090	Ordinary	1,632,090
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,029	Ordinary	186,029
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,016	Ordinary	58,016
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,790	Ordinary	5,790
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,625	Ordinary	4,625
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,647	Ordinary	44,647
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,615	Ordinary	9,615
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,725	Ordinary	29,725
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,825	Ordinary	39,825
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,773	Ordinary	-3,773
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,259	Ordinary	-18,259
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,019	Ordinary	-53,019
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,324	Ordinary	-546,324
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,809	Ordinary	-45,809
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,029	Ordinary	-186,029
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,016	Ordinary	-58,016
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,790	Ordinary	-5,790
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,647	Ordinary	-44,647

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,615	Ordinary	-9,615
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,725	Ordinary	-29,725
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,825	Ordinary	-39,825
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,784	Ordinary	34,784
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,037	Ordinary	10,037
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,458	Ordinary	65,458
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,981	Ordinary	42,981
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,016	Ordinary	58,016
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,257	Ordinary	8,257
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,673	Ordinary	298,673
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,371	Ordinary	3,371
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,300	Ordinary	16,300
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071,983	Ordinary	-1,071,983
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,716	Ordinary	654,716
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,238	Ordinary	47,238
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,329	Ordinary	486,329
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	4,318	Ordinary	4,318
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-25,811	Ordinary	-25,811
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.13	9,405	Ordinary	9,405
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	16,617	Ordinary	16,617
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,811	Ordinary	9,811
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,507	Ordinary	18,507
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,135	Ordinary	12,135
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,326	Ordinary	16,326
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,320	Ordinary	84,320
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,324	Ordinary	13,324
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,726	Ordinary	137,726
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,107	Ordinary	-560,107
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,716	Ordinary	-654,716
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,595	Ordinary	-44,595
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,859	Ordinary	-12,859
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,964	Ordinary	-83,964

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,115	Ordinary	-55,115
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,994	Ordinary	-382,994
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,892	Ordinary	43,892
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,449	Ordinary	9,449
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,297	Ordinary	-74,297
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,618	Ordinary	31,618
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,272	Ordinary	-10,272
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,221	Ordinary	39,221
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,128	Ordinary	1,043,128
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,606	Ordinary	180,606
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,542	Ordinary	56,542
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,753	Ordinary	4,753
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,674	Ordinary	5,674
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,532	Ordinary	4,532
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,898	Ordinary	-20,898
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,561	Ordinary	-60,561
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,055	Ordinary	-624,055
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	1,884	Ordinary	1,884
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,892	Ordinary	-43,892
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,449	Ordinary	-9,449
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,618	Ordinary	-31,618
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,221	Ordinary	-39,221
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,921	Ordinary	-3,921
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,128	Ordinary	-1,043,128
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,606	Ordinary	-180,606
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,542	Ordinary	-56,542

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,753	Ordinary	-4,753
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,674	Ordinary	-5,674
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,768	Ordinary	58,768
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	13,816	Ordinary	13,816
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,897	Ordinary	-21,897
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,768	Ordinary	-58,768
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,247	Ordinary	-8,247
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-62,731	Ordinary	-62,731
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	4,566	Ordinary	4,566
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-3,972	Ordinary	-3,972
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	1,941	Ordinary	1,941
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,574	Ordinary	10,574
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,845	Ordinary	30,845
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,289	Ordinary	319,289
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,520	Ordinary	22,520
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,456	Ordinary	6,456
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,801	Ordinary	42,801
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,852	Ordinary	27,852
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,705	Ordinary	37,705
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,933	Ordinary	6,933
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,780	Ordinary	193,780
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,199	Ordinary	57,199
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,567	Ordinary	22,567
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,788	Ordinary	37,788
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,536	Ordinary	215,536
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,820	Ordinary	10,820
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,941	Ordinary	71,941
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,731	Ordinary	46,731
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,745	Ordinary	46,745
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,822	Ordinary	5,822
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,288	Ordinary	63,288
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,116	Ordinary	162,116

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,979	Ordinary	11,979
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,298	Ordinary	325,298
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,558	Ordinary	200,558
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,560	Ordinary	6,560
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,648	Ordinary	3,648
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,430	Ordinary	8,430
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,244	Ordinary	6,244
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,754	Ordinary	17,754
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,223	Ordinary	18,223
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872,887	Ordinary	1,872,887
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,538	Ordinary	883,538
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871,711	Ordinary	871,711
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,832	Ordinary	51,832
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,491	Ordinary	256,491
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,661	Ordinary	24,661
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,640	Ordinary	27,640
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,481	Ordinary	536,481
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	6,480	Ordinary	6,480
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,126	Ordinary	-9,126
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,545	Ordinary	-17,545
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,264	Ordinary	-11,264
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,109	Ordinary	-11,109
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,044	Ordinary	-4,044
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,941	Ordinary	5,941
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,560	Ordinary	-78,560
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,649	Ordinary	8,649
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,841	Ordinary	-6,841
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,719	Ordinary	-12,719
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,969	Ordinary	-132,969
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,244	Ordinary	-6,244
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872,887	Ordinary	-1,872,887
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871,711	Ordinary	-871,711

05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	5,760	Ordinary	5,760
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.10	-66,974	Ordinary	-66,974
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	9,424	Ordinary	9,424
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	5,890	Ordinary	5,890
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,182	Ordinary	-51,182
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,666	Ordinary	-14,666
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,197	Ordinary	-97,197
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,318	Ordinary	-63,318
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,161	Ordinary	11,161
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,590	Ordinary	-69,590
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,823	Ordinary	5,823
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,110	Ordinary	-16,110
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,729	Ordinary	-418,729
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,762	Ordinary	9,762
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,499	Ordinary	43,499
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,557	Ordinary	11,557
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,944	Ordinary	-4,944
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,035	Ordinary	-24,035
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,958	Ordinary	-69,958
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,802	Ordinary	-722,802
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	1,953	Ordinary	1,953
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,475	Ordinary	4,475
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-139,649	Ordinary	-139,649
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	139,649	Ordinary	139,649



07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	9,071	Ordinary	9,071
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	317	Ordinary	317
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,745	Ordinary	-8,745
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016,110	Ordinary	1,016,110
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,390	Ordinary	685,390
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977,432	Ordinary	977,432
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,805	Ordinary	14,805
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,147	Ordinary	61,147
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,054	Ordinary	112,054
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,042	Ordinary	4,042
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,955	Ordinary	187,955
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,961	Ordinary	113,961
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016,110	Ordinary	-1,016,110
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,390	Ordinary	-685,390
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,328	Ordinary	14,328
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,613	Ordinary	3,613
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,594	Ordinary	91,594
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,960	Ordinary	60,960
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,921	Ordinary	28,921
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,944	Ordinary	24,944
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.06	165,556	Ordinary	165,556
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920,878	Ordinary	-920,878
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977,432	Ordinary	-977,432
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,626	Ordinary	-271,626
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,805	Ordinary	-14,805
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,618	Ordinary	-24,618
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,100	Ordinary	-28,100
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,570	Ordinary	-4,570
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,147	Ordinary	-61,147
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,054	Ordinary	-112,054
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,955	Ordinary	-187,955
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,961	Ordinary	-113,961
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,200	Ordinary	-23,200
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,198	Ordinary	-223,198
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,358	Ordinary	-48,358
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,037	Ordinary	-6,037
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,492	Ordinary	-164,492
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,328	Ordinary	-14,328
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,759	Ordinary	-209,759
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,594	Ordinary	-91,594
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,960	Ordinary	-60,960
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,879	Ordinary	6,879
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091,881	Ordinary	2,091,881
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,262	Ordinary	6,262
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,921	Ordinary	-28,921
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,798	Ordinary	-6,798
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,697	Ordinary	-8,697
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,944	Ordinary	-24,944
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,110	Ordinary	-21,110
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	1,775	Ordinary	1,775
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,756	Ordinary	6,756
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,800	Ordinary	32,800
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,316	Ordinary	58,316
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,706	Ordinary	96,706

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979,090	Ordinary	979,090
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,072	Ordinary	5,072
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,993	Ordinary	-8,993
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,881	Ordinary	69,881
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,059	Ordinary	20,059
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,338	Ordinary	132,338
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,494	Ordinary	86,494
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,276	Ordinary	94,276
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,351	Ordinary	13,351
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,129	Ordinary	579,129
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	1,956	Ordinary	1,956
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,351	Ordinary	20,351
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,107	Ordinary	9,107
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,496	Ordinary	9,496
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,888	Ordinary	21,888
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,814	Ordinary	27,814
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	6,858	Ordinary	6,858
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.07	-6,357	Ordinary	-6,357
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	10,047	Ordinary	10,047
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,814	Ordinary	-6,814
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,105	Ordinary	-33,105
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,727	Ordinary	-97,727
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,586	Ordinary	-988,586
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,372	Ordinary	-116,372
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,515	Ordinary	-22,515
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,208	Ordinary	-607,208
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,600	Ordinary	-42,600
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,513	Ordinary	-70,513
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,223	Ordinary	-20,223
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,733	Ordinary	-133,733
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,290	Ordinary	-87,290
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.05	-20,239	Ordinary	-20,239
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,698	Ordinary	6,698
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,513	Ordinary	32,513
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,029	Ordinary	96,029
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970,525	Ordinary	970,525
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,983	Ordinary	-6,983
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127,949	Ordinary	-2,127,949

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,964	Ordinary	-8,964
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,265	Ordinary	69,265
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,896	Ordinary	19,896
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,262	Ordinary	131,262
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,696	Ordinary	85,696
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,514	Ordinary	93,514
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,365	Ordinary	13,365
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,060	Ordinary	574,060
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	10,638	Ordinary	10,638
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	1,956	Ordinary	1,956
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	1,956	Ordinary	1,956
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,698	Ordinary	-6,698
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,513	Ordinary	-32,513
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,029	Ordinary	-96,029
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970,525	Ordinary	-970,525
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,058	Ordinary	7,058
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142,043	Ordinary	2,142,043
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,429	Ordinary	6,429
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,265	Ordinary	-69,265
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,896	Ordinary	-19,896
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,262	Ordinary	-131,262
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,696	Ordinary	-85,696
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,028	Ordinary	-114,028
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,329	Ordinary	-22,329
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,998	Ordinary	-595,998
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	3,108	Ordinary	3,108
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	7,172	Ordinary	7,172
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	652	Ordinary	652
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,449	Ordinary	71,449
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,490	Ordinary	20,490
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,587	Ordinary	135,587
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,415	Ordinary	88,415
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,536	Ordinary	127,536
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,008	Ordinary	32,008
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,979	Ordinary	614,979
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,495	Ordinary	7,495
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,549	Ordinary	33,549
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750,355	Ordinary	-750,355
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,935	Ordinary	8,935
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,123	Ordinary	99,123
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005,278	Ordinary	1,005,278
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	1,956	Ordinary	1,956
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-1,857	Ordinary	-1,857
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,550	Ordinary	16,550
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,791	Ordinary	-22,791
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,297	Ordinary	158,297
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,540	Ordinary	-6,540
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,212	Ordinary	-43,212
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,191	Ordinary	-28,191

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,454	Ordinary	34,454
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,709	Ordinary	-43,709
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,617	Ordinary	116,617
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,429	Ordinary	-16,429
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,100	Ordinary	-196,100
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,344	Ordinary	150,344
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,842	Ordinary	4,842
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,197	Ordinary	6,197
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,597	Ordinary	-4,597
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391,688	Ordinary	-1,391,688
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,935	Ordinary	-8,935
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,189	Ordinary	-4,189
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,698	Ordinary	-10,698
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,374	Ordinary	14,374
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,984	Ordinary	653,984
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,606	Ordinary	-31,606
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,091	Ordinary	192,091
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,521	Ordinary	17,521
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,217	Ordinary	20,217
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,877	Ordinary	-319,877
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	151,854	Ordinary	151,854
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-6,204	Ordinary	-6,204
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,021	Ordinary	196,021
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	675	Ordinary	675
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	11,226	Ordinary	11,226
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	5,551	Ordinary	5,551
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	31,254	Ordinary	31,254
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-11,226	Ordinary	-11,226
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,550	Ordinary	-16,550
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,297	Ordinary	-158,297
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,454	Ordinary	-34,454
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,304	Ordinary	-4,304
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,617	Ordinary	-116,617
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,344	Ordinary	-150,344
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,176	Ordinary	24,176
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,932	Ordinary	6,932
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,779	Ordinary	45,779
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,930	Ordinary	29,930
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,495	Ordinary	41,495
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,701	Ordinary	7,701
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,085	Ordinary	208,085
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,350	Ordinary	11,350
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,381	Ordinary	33,381

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,535	Ordinary	337,535
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,842	Ordinary	-4,842
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,197	Ordinary	-6,197
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,374	Ordinary	-14,374
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,984	Ordinary	-653,984
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,091	Ordinary	-192,091
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,521	Ordinary	-17,521
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,217	Ordinary	-20,217
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,202	Ordinary	-6,202
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	2,960	Ordinary	2,960
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,410	Ordinary	-30,410
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,699	Ordinary	-8,699
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,860	Ordinary	-57,860
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,374	Ordinary	-52,374
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,688	Ordinary	-9,688
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,958	Ordinary	-261,958
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,917	Ordinary	5,917
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,290	Ordinary	-14,290
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810,465	Ordinary	1,810,465
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,378	Ordinary	5,378
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,238	Ordinary	-42,238
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,966	Ordinary	-427,966
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,424	Ordinary	-42,424
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,184	Ordinary	-12,184
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,294	Ordinary	-80,294
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,502	Ordinary	-52,502
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,948	Ordinary	-72,948
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,592	Ordinary	-13,592
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,006	Ordinary	-365,006
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,917	Ordinary	-5,917
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,910	Ordinary	-19,910
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810,465	Ordinary	-1,810,465
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,378	Ordinary	-5,378
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,660	Ordinary	-58,660
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,970	Ordinary	-594,970
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,884	Ordinary	-48,884
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	271,665	Ordinary	271,665
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,454	Ordinary	4,454
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,909	Ordinary	8,909
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,909	Ordinary	8,909
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,748	Ordinary	-17,748
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.05	171,399	Ordinary	171,399
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,633	Ordinary	7,633
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346,053	Ordinary	2,346,053
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,166	Ordinary	552,166

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,836	Ordinary	12,836
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,674	Ordinary	17,674
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	285,309	Ordinary	285,309
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,000	Ordinary	643,000
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371,027	Ordinary	1,371,027
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,346	Ordinary	20,346
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,792	Ordinary	-167,792
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,045	Ordinary	-9,045
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,045	Ordinary	-9,045
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,042	Ordinary	30,042
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,958	Ordinary	19,958
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	2,025,135	Ordinary	2,025,135
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,998	Ordinary	-5,998
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,610	Ordinary	-3,610
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831,759	Ordinary	-1,831,759
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,081	Ordinary	-10,081
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,374	Ordinary	-384,374
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,695	Ordinary	22,695
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	1,756	Ordinary	1,756
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643,000	Ordinary	-643,000
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,640	Ordinary	-534,640
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,691	Ordinary	23,691
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,824	Ordinary	226,824
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,376	Ordinary	49,376
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,144	Ordinary	6,144
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,082	Ordinary	175,082
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,622	Ordinary	3,622
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,037	Ordinary	228,037
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,917	Ordinary	6,917
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,814	Ordinary	8,814
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,753	Ordinary	67,753
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,947	Ordinary	20,947
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907,724	Ordinary	907,724
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,806	Ordinary	424,806
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,054	Ordinary	274,054
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,192	Ordinary	28,192

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,066	Ordinary	34,066
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	1,920	Ordinary	1,920
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	4,352	Ordinary	4,352
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	10,674	Ordinary	10,674
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	316	Ordinary	316
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342,472	Ordinary	342,472
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,352	Ordinary	-160,352
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,171	Ordinary	8,171
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,882	Ordinary	4,882
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452,404	Ordinary	2,452,404
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,248	Ordinary	38,248
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,643	Ordinary	22,643
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,691	Ordinary	-23,691
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,824	Ordinary	-226,824
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,376	Ordinary	-49,376
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,144	Ordinary	-6,144
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,082	Ordinary	-175,082
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,622	Ordinary	-3,622
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,037	Ordinary	-228,037
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,917	Ordinary	-6,917
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,814	Ordinary	-8,814
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,947	Ordinary	-20,947
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907,724	Ordinary	-907,724
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,806	Ordinary	-424,806
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,054	Ordinary	-274,054
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,192	Ordinary	-28,192
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,066	Ordinary	-34,066
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,112	Ordinary	6,112
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	273,634	Ordinary	273,634



## 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 07/04/2025

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 07/04/2025

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)