

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

To Company Name/Scheme INGHAM'S GROUP LIMITEDACN/ARSN 162 709 506**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 17/04/2025The previous notice was given to the company on 28/11/2024The previous notice was dated 26/11/2024**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	19,788,643	5.32%	23,508,373	6.32%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,873 Ordinary	7,873
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	62,197 Ordinary	62,197
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	26,914 Ordinary	26,914
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,289,758 Ordinary	1,289,758
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,289,758 Ordinary	1,289,758
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	95,473 Ordinary	95,473
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S Fund LP	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	40,837 Ordinary	40,837
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	94,129 Ordinary	94,129
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	256,021 Ordinary	256,021
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	99,084 Ordinary	99,084
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	210,364 Ordinary	210,364

STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,163	Ordinary	48,163
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	283,034	Ordinary	283,034
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	2,476,932	Ordinary	2,476,932
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	182,057	Ordinary	182,057
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	67,255	Ordinary	67,255
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	325,728	Ordinary	325,728
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,910	Ordinary	2,910
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	433,095	Ordinary	433,095
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	13,620,817	Ordinary	13,620,817
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	97,859	Ordinary	97,859
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	1,114,910	Ordinary	1,114,910
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	1,383,205	Ordinary	1,383,205

#### 5. Changes in association

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

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

#### 6. Addresses

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

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

#### Signature

print name      Alok Maheshwary      capacity      Authorised signatory

sign here            date      21/04/2025

**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

21/04/2025

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
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	566	Ordinary	566
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	2,264	Ordinary	2,264
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,761	Ordinary	5,761
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,266	Ordinary	-5,266
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	3,679	Ordinary	3,679
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125,562	Ordinary	1,125,562
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,097	Ordinary	38,097
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,022	Ordinary	246,022
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,342	Ordinary	17,342
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,918	Ordinary	13,918
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,964	Ordinary	32,964
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,693	Ordinary	9,693
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,105	Ordinary	88,105
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,853	Ordinary	41,853
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,369	Ordinary	6,369
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,097	Ordinary	-38,097
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,022	Ordinary	-246,022
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,342	Ordinary	-17,342
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,918	Ordinary	-13,918
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,964	Ordinary	-32,964
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,693	Ordinary	-9,693
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,105	Ordinary	-88,105
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,853	Ordinary	-41,853
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,282	Ordinary	-21,282
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,960	Ordinary	16,960
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,280	Ordinary	-1,104,280
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,282	Ordinary	5,282
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,960	Ordinary	-16,960
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,206	Ordinary	8,206
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,893	Ordinary	63,893
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,850	Ordinary	7,850
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,042	Ordinary	12,042
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,515	Ordinary	36,515
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	138	Ordinary	138
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,834	Ordinary	-55,834
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,206	Ordinary	-8,206
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,893	Ordinary	-63,893
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,850	Ordinary	-7,850

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,042	Ordinary	-12,042
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,475	Ordinary	-5,475
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,515	Ordinary	-36,515
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,760	Ordinary	-4,760
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,632	Ordinary	-7,632
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,193	Ordinary	3,193
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246,293	Ordinary	1,246,293
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.15	18,411	Ordinary	18,411
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243,735	Ordinary	-1,243,735
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,052	Ordinary	7,052
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	1,068,318	Ordinary	1,068,318
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-3,679	Ordinary	-3,679
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,947	Ordinary	-122,947
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,945	Ordinary	121,945
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-9,905	Ordinary	-9,905
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,327	Ordinary	4,327
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,383	Ordinary	1,232,383
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059	Ordinary	-3,059
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233,710	Ordinary	-1,233,710
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	283	Ordinary	283
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,421	Ordinary	4,421
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272,495	Ordinary	1,272,495
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,454	Ordinary	-93,454
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219

27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.13	128,866	Ordinary	128,866
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,033	Ordinary	-39,033
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,485	Ordinary	-35,485
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.16	104,713	Ordinary	104,713
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,625	Ordinary	-25,625
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,664	Ordinary	-40,664
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	793	Ordinary	793
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,913	Ordinary	-28,913
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	136	Ordinary	136
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,080	Ordinary	5,080
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,491	Ordinary	-201,491
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,762	Ordinary	18,762
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,070	Ordinary	151,070
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,838	Ordinary	10,838
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,496	Ordinary	23,496
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,318	Ordinary	13,318
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,055	Ordinary	12,055
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,403	Ordinary	90,403
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,957	Ordinary	8,957
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,929	Ordinary	4,929
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,245	Ordinary	19,245
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,050	Ordinary	190,050
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,672	Ordinary	5,672
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,485	Ordinary	32,485
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,645	Ordinary	7,645
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,347	Ordinary	120,347
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,851	Ordinary	-9,851

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,632	Ordinary	-18,632
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,103	Ordinary	-12,103
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,693	Ordinary	-12,693
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,941	Ordinary	-81,941
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,614	Ordinary	-4,614
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,894	Ordinary	13,894
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,261	Ordinary	-18,261
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,087	Ordinary	-137,087
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,880	Ordinary	-6,880
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-272	Ordinary	-272
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,065	Ordinary	13,065
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,311	Ordinary	-27,311
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,409	Ordinary	13,409
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,673	Ordinary	100,673
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,239	Ordinary	7,239
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,687	Ordinary	13,687
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,895	Ordinary	8,895
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,327	Ordinary	9,327
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,202	Ordinary	60,202
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,937	Ordinary	-7,937
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,331	Ordinary	-6,331
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,571	Ordinary	-47,571
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,486	Ordinary	-6,486
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,463	Ordinary	-28,463
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-793	Ordinary	-793
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,056	Ordinary	1,056
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,747	Ordinary	3,747
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,479	Ordinary	7,479
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,811	Ordinary	11,811
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,626	Ordinary	-19,626
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,347	Ordinary	39,347
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,230	Ordinary	5,230
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,208	Ordinary	24,208
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,292	Ordinary	-18,292
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,263	Ordinary	5,263
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5



20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,664	Ordinary	-10,664
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	4,760	Ordinary	4,760
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,524	Ordinary	-3,524
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,091	Ordinary	-6,091
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,091	Ordinary	6,091
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,776	Ordinary	3,776
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,056	Ordinary	17,056
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,150	Ordinary	-44,150
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,024	Ordinary	28,024
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,559	Ordinary	-133,559
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,764	Ordinary	132,764
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,544	Ordinary	8,544
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	1,400	Ordinary	1,400
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	3,707	Ordinary	3,707
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-34	Ordinary	-34
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-6	Ordinary	-6
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,408	Ordinary	4,408
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,411	Ordinary	-49,411
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,721	Ordinary	-19,721
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
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	-12,089	Ordinary	-12,089
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,844	Ordinary	39,844
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,420	Ordinary	-11,420
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,378	Ordinary	-4,378
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	52,558	Ordinary	52,558
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,324	Ordinary	-17,324
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,037	Ordinary	-10,037

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,639	Ordinary	-272,639
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994	Ordinary	-3,994
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	152,162	Ordinary	152,162
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,033	Ordinary	23,033
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,920	Ordinary	-8,920
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,646	Ordinary	-13,646
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	6,065	Ordinary	6,065
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	57,534	Ordinary	57,534
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	11,438	Ordinary	11,438
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	119,187	Ordinary	119,187
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863,640	Ordinary	-863,640
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-3	Ordinary	-3
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.16	-2,358	Ordinary	-2,358
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,010	Ordinary	45,010
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,973	Ordinary	848,973
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,913	Ordinary	-29,913
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,209	Ordinary	8,209
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,197	Ordinary	75,197
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,367	Ordinary	5,367
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,118	Ordinary	10,118
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,618	Ordinary	6,618
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,351	Ordinary	8,351
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,809	Ordinary	45,809
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	52,664	Ordinary	52,664
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,446	Ordinary	-35,446
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
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	-967	Ordinary	-967
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-47	Ordinary	-47
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,258	Ordinary	-16,258
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,899	Ordinary	-6,899
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783,613	Ordinary	-783,613
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,613	Ordinary	-22,613
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,363	Ordinary	-207,363
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,822	Ordinary	-13,822
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,234	Ordinary	-4,234
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,850	Ordinary	-27,850
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,183	Ordinary	-18,183
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,119	Ordinary	-23,119
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,675	Ordinary	-126,675
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,085	Ordinary	-99,085
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,939	Ordinary	101,939
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,523	Ordinary	16,523
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,198	Ordinary	151,198
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,111	Ordinary	10,111

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,338	Ordinary	20,338
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,293	Ordinary	13,293
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,895	Ordinary	16,895
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,669	Ordinary	92,669
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,373	Ordinary	18,373
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,352	Ordinary	17,352
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,373	Ordinary	-18,373
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
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	7	Ordinary	7
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-1,588	Ordinary	-1,588
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,792	Ordinary	28,792
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,833	Ordinary	3,833
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,200	Ordinary	14,200
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,105	Ordinary	23,105
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,497	Ordinary	780,497
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,294	Ordinary	-16,294
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780,497	Ordinary	-780,497
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,434	Ordinary	-10,434
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	798	Ordinary	798
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,270	Ordinary	-5,270
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,387	Ordinary	-15,387
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,776	Ordinary	-157,776
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812,773	Ordinary	812,773
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,245	Ordinary	-11,245
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,225	Ordinary	-21,225
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,894	Ordinary	-13,894
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,770	Ordinary	-18,770
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,765	Ordinary	-96,765
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.27	-30,488	Ordinary	-30,488
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.27	-12,500	Ordinary	-12,500
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,168	Ordinary	7,168
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,391	Ordinary	-814,391
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,054	Ordinary	6,054
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,946	Ordinary	123,946
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,863	Ordinary	-7,863
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,655	Ordinary	-51,655
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,187	Ordinary	-114,187
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,733	Ordinary	-29,733
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,170	Ordinary	-6,170
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	1,984	Ordinary	1,984
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,614	Ordinary	-90,614
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.37	-3,077	Ordinary	-3,077
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	843	Ordinary	843
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,573	Ordinary	-12,573
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,573	Ordinary	12,573
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,847	Ordinary	5,847
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,055	Ordinary	17,055
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,545	Ordinary	176,545
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,452	Ordinary	12,452
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,400	Ordinary	15,400
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,848	Ordinary	20,848
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,834	Ordinary	3,834
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,148	Ordinary	107,148
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	2,810	Ordinary	2,810
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	849	Ordinary	849
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	2	Ordinary	2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	138	Ordinary	138
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,781	Ordinary	-22,781

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
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	-3,036	Ordinary	-3,036
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,734	Ordinary	-13,734
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,413	Ordinary	42,413
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,774	Ordinary	107,774
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,689	Ordinary	12,689
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,992	Ordinary	278,992
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,132	Ordinary	58,132
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,874	Ordinary	-14,874
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,847	Ordinary	-152,847
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,911	Ordinary	-10,911
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,663	Ordinary	-20,663
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,500	Ordinary	-13,500
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,200	Ordinary	-18,200
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,872	Ordinary	-93,872
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,724	Ordinary	-8,724
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	812	Ordinary	812
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	849	Ordinary	849
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,187	Ordinary	5,187
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,992	Ordinary	-278,992
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,132	Ordinary	-58,132
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,413	Ordinary	-42,413
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,774	Ordinary	-107,774
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,689	Ordinary	-12,689
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,097	Ordinary	-71,097
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	849	Ordinary	849
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	849	Ordinary	849
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,383	Ordinary	-4,383
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,946	Ordinary	-123,946
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	283	Ordinary	283
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	3,113	Ordinary	3,113
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,065	Ordinary	-13,065
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,671	Ordinary	-1,671
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,210	Ordinary	4,210
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	849	Ordinary	849
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,803	Ordinary	-71,803
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,162	Ordinary	-31,162
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,041	Ordinary	-3,041
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,489	Ordinary	-255,489
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,091	Ordinary	-6,091
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,476	Ordinary	-25,476
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,702	Ordinary	-46,702
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.12	-4,736	Ordinary	-4,736
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	12,698	Ordinary	12,698
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510



25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,590	Ordinary	35,590
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,541	Ordinary	-57,541
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,951	Ordinary	21,951
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,215	Ordinary	13,215
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.13	-69,439	Ordinary	-69,439
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	118,029	Ordinary	118,029
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924,482	Ordinary	924,482
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,344	Ordinary	17,344
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,727	Ordinary	26,727
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,922	Ordinary	23,922
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,142	Ordinary	177,142
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,208	Ordinary	66,208
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,916	Ordinary	-143,916
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,167	Ordinary	-145,167
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,070	Ordinary	-54,070
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,702	Ordinary	185,702
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,947	Ordinary	-21,947
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,720	Ordinary	-18,720
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,506	Ordinary	4,506
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	803	Ordinary	803
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,975	Ordinary	-31,975
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,139	Ordinary	-12,139
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,203	Ordinary	-5,203
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,224	Ordinary	-61,224
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	137	Ordinary	137
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,569	Ordinary	-35,569
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	118,885	Ordinary	118,885
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,406	Ordinary	35,406
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,123	Ordinary	-6,123
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	1,674	Ordinary	1,674

07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	2,790	Ordinary	2,790
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-803	Ordinary	-803
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-9,340	Ordinary	-9,340
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,351	Ordinary	169,351
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,977	Ordinary	60,977
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,424	Ordinary	70,424
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,412	Ordinary	28,412
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,260	Ordinary	35,260
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,924	Ordinary	4,924
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,356	Ordinary	11,356
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,243	Ordinary	484,243
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,882	Ordinary	153,882
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,241	Ordinary	15,241
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,301	Ordinary	20,301
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,892	Ordinary	13,892
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,933	Ordinary	122,933
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,497	Ordinary	22,497
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,407	Ordinary	94,407
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,038	Ordinary	127,038
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,351	Ordinary	-169,351
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,977	Ordinary	-60,977
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005,865	Ordinary	-1,005,865
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,255	Ordinary	-10,255
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,412	Ordinary	-28,412
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,260	Ordinary	-35,260
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	279	Ordinary	279
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	837	Ordinary	837
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-1,960	Ordinary	-1,960
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,337	Ordinary	-3,337
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,098	Ordinary	-10,098
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,823	Ordinary	-430,823
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,985	Ordinary	-136,985
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,328	Ordinary	-13,328
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,054	Ordinary	-18,054
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,382	Ordinary	-12,382
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,446	Ordinary	-109,446
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,032	Ordinary	-20,032
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,129	Ordinary	-84,129
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,149	Ordinary	-113,149
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	1,116	Ordinary	1,116
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	1,953	Ordinary	1,953

10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	803	Ordinary	803
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144,768	Ordinary	1,144,768
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,830	Ordinary	200,830
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,406	Ordinary	11,406
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,420	Ordinary	-53,420
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,897	Ordinary	-16,897
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,487	Ordinary	-13,487
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,278	Ordinary	-10,278
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,888	Ordinary	-13,888
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,379	Ordinary	30,379
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	1,116	Ordinary	1,116
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,587	Ordinary	-626,587
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,736	Ordinary	741,736
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,308	Ordinary	-6,308
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,239	Ordinary	-7,239
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,056	Ordinary	-1,056
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,747	Ordinary	-3,747
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,479	Ordinary	-7,479
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,252	Ordinary	660,252
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,702	Ordinary	-421,702
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,503	Ordinary	6,503
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	138,958	Ordinary	138,958
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,214	Ordinary	86,214
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,426	Ordinary	-57,426
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.29	-12,204	Ordinary	-12,204
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	2,790	Ordinary	2,790
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,832	Ordinary	-12,832
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,438	Ordinary	-463,438
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	137	Ordinary	137
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	548	Ordinary	548
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,552	Ordinary	19,552
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,705	Ordinary	18,705

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,548	Ordinary	46,548
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,816	Ordinary	560,816
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,998	Ordinary	41,998
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,103	Ordinary	12,103
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,550	Ordinary	82,550
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,836	Ordinary	52,836
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,237	Ordinary	101,237
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,625	Ordinary	362,625
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266

## 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 21/04/2025

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 (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 21/04/2025

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 (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

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

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