

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

To Company Name/Scheme MONADELPHOUS GROUP LIMITED

ACN/ARSN 008 988 547

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

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

The holder ceased to be a substantial holder on 16/05/2025

The previous notice was given to the company on 25/03/2025

The previous notice was dated 21/03/2025

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<b>Annexure A &amp; B</b>				

**3. Changes in association**

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


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

**4. Addresses**

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

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

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>20/05/2025</u>

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

20/05/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,091	Ordinary	-24,091
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,723	Ordinary	-4,723
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,162	Ordinary	-9,162
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,823	Ordinary	-102,823
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,120	Ordinary	148,120
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,370	Ordinary	-9,370
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,105	Ordinary	-6,105
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,506	Ordinary	-8,506
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,464	Ordinary	-42,464
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,500	Ordinary	-9,500
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,853	Ordinary	-6,853
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,638	Ordinary	-69,638
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,231	Ordinary	-6,231
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,556	Ordinary	-75,556
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.39	725	Ordinary	725
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,852	Ordinary	13,852
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,050	Ordinary	106,050
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,013	Ordinary	3,013
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,041	Ordinary	10,041
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,119	Ordinary	7,119
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,178	Ordinary	13,178
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,034	Ordinary	-6,034
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,969	Ordinary	-29,969
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,217	Ordinary	-54,217
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667	Ordinary	-3,667
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,224	Ordinary	-8,224
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,373	Ordinary	-10,373
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,955	Ordinary	-7,955
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,287	Ordinary	57,287
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,841	Ordinary	16,841
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,553	Ordinary	11,553
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,247	Ordinary	6,247
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,017	Ordinary	82,017
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	6,734	Ordinary	6,734
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,108	Ordinary	68,108
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,852	Ordinary	-13,852
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,041	Ordinary	-10,041
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,178	Ordinary	-13,178

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,877	Ordinary	-235,877
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,181	Ordinary	9,181
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998	Ordinary	5,998
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,658	Ordinary	23,658
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,710	Ordinary	41,710
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,107	Ordinary	9,107
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,369	Ordinary	102,369
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,287	Ordinary	-57,287
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,841	Ordinary	-16,841
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	31,356	Ordinary	31,356
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,247	Ordinary	-6,247
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,017	Ordinary	-82,017
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,144	Ordinary	-13,144
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,123	Ordinary	-133,123
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,480	Ordinary	13,480
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,804	Ordinary	234,804
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,646	Ordinary	9,646
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,836	Ordinary	12,836
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,745	Ordinary	55,745
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,242	Ordinary	16,242
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,481	Ordinary	-9,481
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,955	Ordinary	-17,955
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,736	Ordinary	-11,736
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,424	Ordinary	-16,424
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,658	Ordinary	-23,658
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,595	Ordinary	-81,595
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,107	Ordinary	-9,107
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,369	Ordinary	-102,369
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,480	Ordinary	-13,480
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,646	Ordinary	-9,646
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,836	Ordinary	-12,836
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,745	Ordinary	-55,745
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,242	Ordinary	-16,242
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,996	Ordinary	-283,996
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,005	Ordinary	21,005
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,427	Ordinary	10,427
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,218	Ordinary	92,218
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,892	Ordinary	118,892
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,561	Ordinary	94,561
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	202	Ordinary	202
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,116	Ordinary	4,116
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,677	Ordinary	7,677
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,519	Ordinary	-10,519
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.35	2,610	Ordinary	2,610
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.47	36	Ordinary	36
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,229	Ordinary	136,229
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
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	-2	Ordinary	-2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,447	Ordinary	-122,447
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.47	31,584	Ordinary	31,584
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,229	Ordinary	-136,229
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,144	Ordinary	7,144
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,807	Ordinary	-4,807
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,828	Ordinary	134,828
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,313	Ordinary	11,313
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.10	740	Ordinary	740
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.10	444	Ordinary	444
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.10	-202	Ordinary	-202
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.05	-2,736	Ordinary	-2,736
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,179	Ordinary	55,179
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,279	Ordinary	9,279
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,407	Ordinary	10,407
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,205	Ordinary	17,205
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,027	Ordinary	102,027
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
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	57	Ordinary	57
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,463	Ordinary	7,463
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,043	Ordinary	14,043
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,343	Ordinary	14,343
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,378	Ordinary	9,378
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,135	Ordinary	17,135
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,903	Ordinary	10,903
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,666	Ordinary	-4,666
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,583	Ordinary	64,583
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,431	Ordinary	14,431
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,838	Ordinary	4,838
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,594	Ordinary	-13,594
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,828	Ordinary	-134,828
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-438	Ordinary	-438
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	222	Ordinary	222
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	74	Ordinary	74
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.30	-521	Ordinary	-521
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,731	Ordinary	10,731
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,096	Ordinary	114,096
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,001	Ordinary	-13,001
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,122	Ordinary	-53,122
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,881	Ordinary	-16,881
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,486	Ordinary	-13,486
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,357	Ordinary	-10,357
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,936	Ordinary	-13,936
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.30	730	Ordinary	730
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.30	438	Ordinary	438
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	296	Ordinary	296
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	518	Ordinary	518
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	202	Ordinary	202
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,375	Ordinary	-8,375
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,161	Ordinary	-101,161
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,096	Ordinary	-114,096
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,533	Ordinary	-7,533
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,805	Ordinary	-14,805
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,476	Ordinary	-9,476
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,194	Ordinary	-18,194
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,579	Ordinary	-3,579
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,139	Ordinary	-65,139
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	296	Ordinary	296
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,600	Ordinary	-4,600
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,479	Ordinary	7,479
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,218	Ordinary	89,218

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,729	Ordinary	6,729
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,164	Ordinary	13,164
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,465	Ordinary	8,465
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,158	Ordinary	16,158
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,145	Ordinary	58,145
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,317	Ordinary	-10,317
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,206	Ordinary	-7,206
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,028	Ordinary	-69,028
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,173	Ordinary	-5,173
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,127	Ordinary	-22,127
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,683	Ordinary	-25,683

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,471	Ordinary	-90,471
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,401	Ordinary	14,401
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,028	Ordinary	9,028
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.94	36,916	Ordinary	36,916
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.08	5,957	Ordinary	5,957
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,157	Ordinary	7,157
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,861	Ordinary	246,861
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.02	740	Ordinary	740
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,705	Ordinary	111,705
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.22	144	Ordinary	144
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.22	36	Ordinary	36
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,966	Ordinary	11,966
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,762	Ordinary	126,762
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,411	Ordinary	74,411
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,139	Ordinary	-10,139
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,754	Ordinary	40,754
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,660	Ordinary	5,660
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,451	Ordinary	4,451
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,957	Ordinary	-121,957
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,146	Ordinary	-9,146
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,585	Ordinary	31,585
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,231	Ordinary	-243,231
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,948	Ordinary	-17,948
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,502	Ordinary	-11,502
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,741	Ordinary	5,741
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,027	Ordinary	-22,027
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,068	Ordinary	24,068
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,149	Ordinary	24,149
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,013	Ordinary	3,013
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,938	Ordinary	-78,938
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,169	Ordinary	33,169
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,458	Ordinary	28,458
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,954	Ordinary	4,954
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,382	Ordinary	100,382
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,705	Ordinary	-111,705
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.22	730	Ordinary	730
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,762	Ordinary	-126,762
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,754	Ordinary	-40,754
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,585	Ordinary	-31,585
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,741	Ordinary	-5,741
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,068	Ordinary	-24,068
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,169	Ordinary	-33,169
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,233	Ordinary	4,233
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,155	Ordinary	108,155
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,081	Ordinary	10,081
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,591	Ordinary	121,591
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,098	Ordinary	9,098
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,848	Ordinary	17,848
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,449	Ordinary	11,449
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,914	Ordinary	21,914
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,993	Ordinary	-5,993
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,281	Ordinary	-72,281
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,611	Ordinary	-10,611
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,807	Ordinary	-6,807
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,028	Ordinary	-13,028
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,693	Ordinary	-46,693
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,155	Ordinary	-108,155
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,618	Ordinary	10,618
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,846	Ordinary	6,846
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,025	Ordinary	13,025
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,916	Ordinary	46,916
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,196	Ordinary	101,196
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290	Ordinary	-4,290
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,021	Ordinary	6,021
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,926	Ordinary	71,926
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	74	Ordinary	74
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	335	Ordinary	335
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,674	Ordinary	-5,674
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,196	Ordinary	-101,196
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,627	Ordinary	31,627
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,404	Ordinary	10,404
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,698	Ordinary	-65,698
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,052	Ordinary	8,052

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,657	Ordinary	-9,657
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,216	Ordinary	-6,216
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,002	Ordinary	-12,002
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,207	Ordinary	6,207
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,630	Ordinary	-6,630
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,612	Ordinary	-42,612
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,169	Ordinary	9,169
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,090	Ordinary	-14,090
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,023	Ordinary	-66,023
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,198	Ordinary	-6,198
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324	Ordinary	-3,324
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,747	Ordinary	-26,747
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,967	Ordinary	-31,967
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,673	Ordinary	-110,673
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,905	Ordinary	31,905
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,457	Ordinary	92,457
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,650	Ordinary	5,650
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,424	Ordinary	30,424
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,994	Ordinary	66,994
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945	Ordinary	4,945
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,529	Ordinary	23,529
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,737	Ordinary	9,737
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,224	Ordinary	6,224
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,810	Ordinary	11,810
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,161	Ordinary	18,161
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,719	Ordinary	42,719
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,813	Ordinary	26,813
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,580	Ordinary	246,580
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,791	Ordinary	15,791

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,889	Ordinary	-5,889
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,572	Ordinary	-69,572
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,154	Ordinary	-5,154
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,116	Ordinary	-10,116
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,486	Ordinary	-6,486
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,283	Ordinary	-12,283
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,496	Ordinary	-44,496
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,084	Ordinary	-124,084
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,828	Ordinary	-40,828
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,453	Ordinary	-4,453
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,510	Ordinary	-5,510
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,581	Ordinary	-31,581
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,386	Ordinary	-5,386
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,368	Ordinary	-24,368
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,982	Ordinary	-35,982
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.76	1,628	Ordinary	1,628
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,485	Ordinary	-278,485
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,791	Ordinary	-15,791
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,051	Ordinary	26,051
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,891	Ordinary	7,891
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,712	Ordinary	30,712
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,175	Ordinary	5,175
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,995	Ordinary	109,995
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,232	Ordinary	13,232
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,230	Ordinary	63,230
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,056	Ordinary	6,056
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,391	Ordinary	39,391
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,687	Ordinary	5,687
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,858	Ordinary	12,858
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,560	Ordinary	67,560
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,987	Ordinary	4,987
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,857	Ordinary	9,857
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,051	Ordinary	6,051
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,882	Ordinary	11,882
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,696	Ordinary	7,696
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,861	Ordinary	42,861
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,405	Ordinary	11,405
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,391	Ordinary	-39,391
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,858	Ordinary	-12,858
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047	Ordinary	-10,047

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,696	Ordinary	-7,696
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,405	Ordinary	-11,405
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,536	Ordinary	5,536
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,708	Ordinary	21,708
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,174	Ordinary	-6,174
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,155	Ordinary	-68,155
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,121	Ordinary	25,121
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,193	Ordinary	8,193
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,343	Ordinary	5,343
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,099	Ordinary	4,099
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,865	Ordinary	11,865
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,943	Ordinary	-9,943
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,206	Ordinary	-6,206
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,961	Ordinary	-11,961
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,740	Ordinary	4,740
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,381	Ordinary	-43,381
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,746	Ordinary	4,746
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,536	Ordinary	-5,536
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,708	Ordinary	-21,708
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,121	Ordinary	-25,121

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,193	Ordinary	-8,193
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,946	Ordinary	106,946
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,865	Ordinary	-11,865
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973	Ordinary	-2,973
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,740	Ordinary	-4,740
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494	Ordinary	-4,494
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.90	-740	Ordinary	-740
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.90	202	Ordinary	202
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,170	Ordinary	-5,170

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,946	Ordinary	-106,946
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	909	Ordinary	909
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-909	Ordinary	-909
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,605	Ordinary	36,605
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,018	Ordinary	12,018

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,020	Ordinary	67,020
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,320	Ordinary	9,320
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,790	Ordinary	9,790
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,155	Ordinary	6,155
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,058	Ordinary	13,058
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,933	Ordinary	6,933
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,922	Ordinary	42,922
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,431	Ordinary	1,431
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,431	Ordinary	-1,431
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,605	Ordinary	-36,605
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,018	Ordinary	-12,018

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,320	Ordinary	-9,320
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,933	Ordinary	-6,933
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,796	Ordinary	-5,796
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,144	Ordinary	-68,144
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,080	Ordinary	-5,080
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,965	Ordinary	-9,965
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,262	Ordinary	-6,262
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,133	Ordinary	-12,133
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,678	Ordinary	-43,678

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.40	882	Ordinary	882
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,462	Ordinary	38,462
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,564	Ordinary	12,564
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,835	Ordinary	9,835
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,299	Ordinary	7,299
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,245	Ordinary	11,245
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,455	Ordinary	-15,455
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,462	Ordinary	-38,462
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,564	Ordinary	-12,564
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,835	Ordinary	-9,835
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,299	Ordinary	-7,299
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,245	Ordinary	-11,245
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,168	Ordinary	10,168
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,884	Ordinary	53,884

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,262	Ordinary	4,262
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,902	Ordinary	7,902
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,550	Ordinary	14,550
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,641	Ordinary	3,641
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,477	Ordinary	7,477
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,809	Ordinary	4,809
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,533	Ordinary	6,533
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,121	Ordinary	8,121
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426	Ordinary	426
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426	Ordinary	-426
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,168	Ordinary	-10,168
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,884	Ordinary	-53,884
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,902	Ordinary	-7,902
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,550	Ordinary	-14,550
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,477	Ordinary	-7,477
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,809	Ordinary	-4,809
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849	Ordinary	-3,849
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,533	Ordinary	-6,533
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,031	Ordinary	-6,031
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,840	Ordinary	-23,840
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,384	Ordinary	-12,384
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,224	Ordinary	-14,224
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,761	Ordinary	-49,761
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,910	Ordinary	5,910
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,077	Ordinary	21,077
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,565	Ordinary	6,565
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,043	Ordinary	11,043
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,134	Ordinary	4,134
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,374	Ordinary	12,374
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,436	Ordinary	47,436
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.99	-635	Ordinary	-635
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.99	4,704	Ordinary	4,704
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,372	Ordinary	-4,372
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,371	Ordinary	-51,371
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,854	Ordinary	4,854
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,832	Ordinary	-3,832
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,490	Ordinary	-7,490
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,914	Ordinary	-32,914
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,119	Ordinary	-9,119
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,374	Ordinary	-4,374
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550	Ordinary	-550
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,041	Ordinary	-16,041
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,789	Ordinary	-18,789
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,099	Ordinary	-40,099
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147	Ordinary	-147
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 20/05/2025

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

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

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

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

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