

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

To Company Name/Scheme INSIGNIA FINANCIAL LTD

ACN/ARSN 100 103 722

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 02/09/2025

The previous notice was given to the company on 18/08/2025

The previous notice was dated 14/08/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	49,561,088	7.39%	56,994,844	8.50%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,328 Ordinary	7,328
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	106,254 Ordinary	106,254
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,073 Ordinary	109,073
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,125 Ordinary	47,125
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1 Ordinary	1
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,879,304 Ordinary	7,879,304
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,751 Ordinary	36,751
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,931,520 Ordinary	3,931,520
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	92,383 Ordinary	92,383
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,471 Ordinary	15,471

STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,557	Ordinary	8,557
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	760,792	Ordinary	760,792
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,811,763	Ordinary	4,811,763
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,343,926	Ordinary	3,343,926
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	209,071	Ordinary	209,071
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	278,044	Ordinary	278,044
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,382,579	Ordinary	1,382,579
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,882	Ordinary	4,882
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	418,939	Ordinary	418,939
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	973	Ordinary	973
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,918,085	Ordinary	2,918,085
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,061,589	Ordinary	26,061,589
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	218,922	Ordinary	218,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,010,859	Ordinary	2,010,859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,340,653	Ordinary	2,340,653

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date

04/09/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg, a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg, if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

04/09/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,513	Ordinary	45,513
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,487	Ordinary	14,487
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,443	Ordinary	11,443
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,110	Ordinary	13,110
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,306	Ordinary	-11,306
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,000	Ordinary	11,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,729	Ordinary	18,729
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,701	Ordinary	15,701
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631,360	Ordinary	-2,631,360
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,176	Ordinary	7,176
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,710	Ordinary	26,710
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,278	Ordinary	5,278
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140,399	Ordinary	1,140,399
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,404	Ordinary	98,404
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,909	Ordinary	14,909
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,947	Ordinary	81,947
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,509	Ordinary	98,509
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,337	Ordinary	9,337
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,888	Ordinary	8,888
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,110	Ordinary	-13,110
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,000	Ordinary	-11,000
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,729	Ordinary	-18,729
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,701	Ordinary	-15,701
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,436	Ordinary	-11,436
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,592	Ordinary	514,592
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,002	Ordinary	48,002
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,857	Ordinary	8,857
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817,916	Ordinary	817,916
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,197	Ordinary	5,197
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146,595	Ordinary	3,146,595
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,135	Ordinary	5,135
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,176	Ordinary	-7,176
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,710	Ordinary	-26,710
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,509	Ordinary	-98,509
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,888	Ordinary	-8,888
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,682	Ordinary	6,682
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,814	Ordinary	-9,814
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140,391	Ordinary	-1,140,391
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,181	Ordinary	-98,181
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,155	Ordinary	-14,155
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,569	Ordinary	-81,569
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,899	Ordinary	22,899
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,171	Ordinary	16,171
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,863	Ordinary	7,863
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,701	Ordinary	5,701
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,592	Ordinary	-514,592
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,002	Ordinary	-48,002
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817,916	Ordinary	-817,916
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146,595	Ordinary	-3,146,595
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,135	Ordinary	-5,135
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	2,000	Ordinary	2,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,171	Ordinary	13,171
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,955	Ordinary	17,955
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,571	Ordinary	472,571
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,940	Ordinary	4,940
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,515	Ordinary	4,515
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,567	Ordinary	134,567
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,701	Ordinary	11,701

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,074	Ordinary	-6,074
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,270	Ordinary	75,270
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,466	Ordinary	43,466
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,332	Ordinary	23,332
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,859	Ordinary	7,859
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,941	Ordinary	67,941
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,545	Ordinary	5,545
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,297	Ordinary	6,297
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,665	Ordinary	4,665
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,654	Ordinary	7,654
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,573	Ordinary	116,573
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,425	Ordinary	7,425
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400

20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-12,100	Ordinary	-12,100
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,173	Ordinary	240,173
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,269	Ordinary	-6,269
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,613	Ordinary	23,613
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619,211	Ordinary	1,619,211
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,910	Ordinary	23,910
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505,600	Ordinary	2,505,600
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,140	Ordinary	10,140
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551,084	Ordinary	1,551,084
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,644	Ordinary	12,644
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,143	Ordinary	6,143
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,171	Ordinary	-13,171
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,955	Ordinary	-17,955
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,466	Ordinary	-43,466
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,941	Ordinary	-67,941
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,467	Ordinary	-21,467
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,101	Ordinary	31,101
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,170	Ordinary	-4,170
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,179	Ordinary	-119,179
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,842	Ordinary	-6,842
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,477	Ordinary	-10,477
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,761	Ordinary	-74,761
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,828	Ordinary	6,828
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,028	Ordinary	-21,028
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,545	Ordinary	-5,545
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,665	Ordinary	-4,665
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,654	Ordinary	-7,654
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,573	Ordinary	-116,573
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,425	Ordinary	-7,425
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,075	Ordinary	-401,075
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,169	Ordinary	100,169
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,784	Ordinary	45,784
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,035	Ordinary	35,035
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,656	Ordinary	3,656
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,022	Ordinary	3,022
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,863	Ordinary	-84,863
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,574	Ordinary	23,574
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,957	Ordinary	147,957
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,985	Ordinary	5,985
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,441	Ordinary	18,441
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,998	Ordinary	28,998
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,618	Ordinary	12,618
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,173	Ordinary	-240,173
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,613	Ordinary	-23,613
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505,600	Ordinary	-2,505,600
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551,084	Ordinary	-1,551,084
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,409	Ordinary	-15,409
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	9,010	Ordinary	9,010
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,288	Ordinary	7,288
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083,765	Ordinary	-1,083,765
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,352	Ordinary	13,352
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587,296	Ordinary	2,587,296
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,662	Ordinary	4,662
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,317	Ordinary	11,317
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,888	Ordinary	70,888
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,453	Ordinary	-8,453
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948	Ordinary	3,948
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,593	Ordinary	8,593
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,371	Ordinary	12,371
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,220	Ordinary	-366,220
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,613	Ordinary	22,613
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,414	Ordinary	6,414
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,286	Ordinary	50,286
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,566	Ordinary	27,566
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,044	Ordinary	17,044
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,472	Ordinary	5,472
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,203	Ordinary	40,203
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	2,247	Ordinary	2,247
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,471	Ordinary	15,471
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,322	Ordinary	33,322
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,651	Ordinary	383,651
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,645	Ordinary	40,645
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,325	Ordinary	22,325
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,524	Ordinary	-21,524
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,438	Ordinary	11,438
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872,797	Ordinary	2,872,797
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,028	Ordinary	13,028
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,288	Ordinary	-7,288
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,371	Ordinary	-134,371
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,888	Ordinary	-70,888
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,593	Ordinary	-8,593
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,371	Ordinary	-12,371
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,566	Ordinary	-27,566
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,472	Ordinary	-5,472
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,203	Ordinary	-40,203
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,364	Ordinary	5,364
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,789	Ordinary	33,789
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,347	Ordinary	-49,347

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,403	Ordinary	6,403
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,729	Ordinary	-12,729
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-11,783	Ordinary	-11,783
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,548	Ordinary	13,548
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,557	Ordinary	8,557
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,264	Ordinary	22,264
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,192	Ordinary	33,192
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,405	Ordinary	9,405
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,431	Ordinary	51,431
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,073	Ordinary	19,073
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,286	Ordinary	55,286
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,807	Ordinary	4,807
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,532	Ordinary	195,532
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,989	Ordinary	77,989
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,510	Ordinary	8,510
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,805	Ordinary	5,805
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,166	Ordinary	10,166
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733,055	Ordinary	733,055
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,072	Ordinary	15,072
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,164	Ordinary	-3,164
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,992	Ordinary	92,992
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,487	Ordinary	14,487
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,487	Ordinary	-14,487
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,620	Ordinary	13,620
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,336	Ordinary	-8,336
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,060	Ordinary	7,060
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,386	Ordinary	28,386
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,202	Ordinary	-33,202
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,432	Ordinary	-51,432
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,076	Ordinary	-19,076
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,310	Ordinary	-55,310
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,546	Ordinary	-195,546
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,510	Ordinary	-8,510
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,805	Ordinary	-5,805
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,074	Ordinary	-15,074
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,992	Ordinary	-92,992
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630	Ordinary	2,630
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,612	Ordinary	19,612
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,376	Ordinary	11,376
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,129	Ordinary	4,129
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.51	-15,250	Ordinary	-15,250
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-2,505	Ordinary	-2,505
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-5,685	Ordinary	-5,685
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,457	Ordinary	115,457
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,866	Ordinary	-10,866

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,649	Ordinary	-60,649
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,881	Ordinary	178,881
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,251	Ordinary	66,251
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,469	Ordinary	8,469
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,427	Ordinary	192,427
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,444	Ordinary	-7,444
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,802	Ordinary	679,802
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,283	Ordinary	-12,283
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,760	Ordinary	-5,760
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,349	Ordinary	-61,349
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,359	Ordinary	-4,359
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,578	Ordinary	29,578
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,271	Ordinary	20,271
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,096	Ordinary	-43,096
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,755	Ordinary	-20,755
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,070	Ordinary	-27,070
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,378	Ordinary	52,378
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,809	Ordinary	-13,809
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,924	Ordinary	323,924
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700,987	Ordinary	-2,700,987
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,115	Ordinary	-23,115
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,992	Ordinary	292,992
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,438	Ordinary	156,438
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,684	Ordinary	-8,684
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,179	Ordinary	242,179
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,974	Ordinary	-34,974
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,812	Ordinary	89,812
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,471	Ordinary	11,471
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,977	Ordinary	-106,977
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,945	Ordinary	259,945
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,316	Ordinary	-6,316
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,828	Ordinary	-22,828
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,018	Ordinary	39,018
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,572	Ordinary	8,572
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,246	Ordinary	921,246
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,999	Ordinary	-10,999
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,865	Ordinary	-212,865
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,302	Ordinary	35,302
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,534	Ordinary	-11,534
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757,264	Ordinary	757,264

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,074	Ordinary	40,074
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,307	Ordinary	27,307
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,344	Ordinary	-37,344
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,272	Ordinary	-6,272
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,477	Ordinary	-65,477
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,943	Ordinary	70,943
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,356	Ordinary	-11,356
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,101	Ordinary	-59,101
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,830	Ordinary	435,830
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,278	Ordinary	6,278
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,279	Ordinary	-13,279
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812,377	Ordinary	-812,377
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,484	Ordinary	-17,484
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,634	Ordinary	-4,634
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,034	Ordinary	-14,034
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	3,514	Ordinary	3,514
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541,120	Ordinary	-2,541,120
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,231	Ordinary	13,231
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,479	Ordinary	28,479
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,278	Ordinary	-3,278
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,938	Ordinary	-3,938
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659,005	Ordinary	2,659,005
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,257	Ordinary	7,257
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,076	Ordinary	-5,076
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,936	Ordinary	33,936
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,388	Ordinary	210,388
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,484	Ordinary	6,484
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,946	Ordinary	131,946
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,396	Ordinary	-5,396
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,919	Ordinary	-4,919
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,159	Ordinary	188,159
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,750	Ordinary	201,750
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,024	Ordinary	-26,024
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,619	Ordinary	224,619
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,026	Ordinary	13,026
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,152	Ordinary	-35,152
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,342	Ordinary	23,342
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,373	Ordinary	-7,373
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,901	Ordinary	5,901
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,764	Ordinary	-290,764
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,301	Ordinary	21,301
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,886	Ordinary	12,886
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788,247	Ordinary	788,247
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,308	Ordinary	-40,308
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,974	Ordinary	18,974
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,963	Ordinary	16,963
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,618	Ordinary	-15,618
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,327	Ordinary	57,327
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,809	Ordinary	6,809
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,256	Ordinary	6,256
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,283	Ordinary	14,283
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,911	Ordinary	-8,911
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,006	Ordinary	26,006
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,021	Ordinary	29,021
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/09/2025

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)