

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

To, Company Name/Scheme AMP LIMITEDACN/ARSN 079 354 519**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 02/04/2025The previous notice was given to the company on 04/12/2023The previous notice was dated 30/11/2023**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	168,276,435	6.12%	180,389,009	7.13%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA 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	66,184 Ordinary	66,184
STATE STREET GLOBAL ADVISORS ASIA 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	240,888 Ordinary	240,888
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	73,038 Ordinary	73,038
STATE STREET GLOBAL ADVISORS EUROPE 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	36,517 Ordinary	36,517
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	1,157,077 Ordinary	1,157,077
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	444,856 Ordinary	444,856
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	298,901 Ordinary	298,901
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	661,699 Ordinary	661,699
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	17,000 Ordinary	17,000
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	17,000 Ordinary	17,000
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	3,553,100 Ordinary	3,553,100
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	5,007,262 Ordinary	5,007,262

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	17,973,882	Ordinary	17,973,882
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	1,378,168	Ordinary	1,378,168
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	1,661,640	Ordinary	1,661,640
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	4,395,260	Ordinary	4,395,260
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	56,378	Ordinary	56,378
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	3,256,552	Ordinary	3,256,552
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	11,588,671	Ordinary	11,588,671
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	98,875,416	Ordinary	98,875,416
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	747,517	Ordinary	747,517
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	7,949,267	Ordinary	7,949,267
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	20,932,736	Ordinary	20,932,736

#### 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 Authorized signatory

sign here  date 04/04/2025

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

## 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

04/04/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-10,660	Ordinary	-10,660
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,505	Ordinary	-7,505
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	693,536	Ordinary	693,536
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,428	Ordinary	141,428
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,406	Ordinary	-7,406
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,476	Ordinary	67,476
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	524,036	Ordinary	524,036
05/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.92	-31,533	Ordinary	-31,533
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229,677	Ordinary	-229,677
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,500	Ordinary	-269,500
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,868	Ordinary	18,868
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,406	Ordinary	7,406
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-4,921	Ordinary	-4,921
07/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.93	480	Ordinary	480
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.93	-57,150	Ordinary	-57,150
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.96	85,914	Ordinary	85,914
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.95	14,924	Ordinary	14,924
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,868	Ordinary	-18,868
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,932	Ordinary	-34,932
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-10,660	Ordinary	-10,660
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	202,546	Ordinary	202,546
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-524,036	Ordinary	-524,036
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557,000	Ordinary	557,000
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,089	Ordinary	-12,089
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,089	Ordinary	12,089
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.93	31,625	Ordinary	31,625
14/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.96	154,374	Ordinary	154,374
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.94	-197,341	Ordinary	-197,341
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.94	-995,528	Ordinary	-995,528
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.94	-62,500	Ordinary	-62,500
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.94	37,126	Ordinary	37,126
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.94	81,669	Ordinary	81,669
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.94	-15,309	Ordinary	-15,309
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.94	-305,891	Ordinary	-305,891
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.94	-37,126	Ordinary	-37,126
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	1,105,767	Ordinary	1,105,767
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	16,902	Ordinary	16,902
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	197,341	Ordinary	197,341
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	305,891	Ordinary	305,891
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-4,827	Ordinary	-4,827
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,062,449	Ordinary	-1,062,449
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,146,772	Ordinary	-4,146,772
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-705,625	Ordinary	-705,625
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,428	Ordinary	-141,428

19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,476	Ordinary	-67,476
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-7,506,001	Ordinary	-7,506,001
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	7,506,001	Ordinary	7,506,001
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-13,013	Ordinary	-13,013
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.91	-29,246	Ordinary	-29,246
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,520	Ordinary	-159,520
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,971	Ordinary	-150,971
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,285	Ordinary	-50,285
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,776	Ordinary	-77,776
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,776	Ordinary	-77,776
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,629	Ordinary	-10,629
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,285	Ordinary	-50,285
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,342	Ordinary	-140,342
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,032	Ordinary	-279,032
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-8,296	Ordinary	-8,296
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.93	8,550	Ordinary	8,550
04/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.96	1,446	Ordinary	1,446
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.97	9,120	Ordinary	9,120
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,604	Ordinary	39,604
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.98	922	Ordinary	922
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.98	-41,629	Ordinary	-41,629
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.99	-70,440	Ordinary	-70,440
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,931	Ordinary	-138,931
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,999	Ordinary	103,999
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,932	Ordinary	34,932
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,233	Ordinary	137,233
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.95	671,903	Ordinary	671,903
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	12,450	Ordinary	12,450
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.94	-19,333	Ordinary	-19,333
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.94	240	Ordinary	240
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,821	Ordinary	-34,821
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,821	Ordinary	34,821
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	409,148	Ordinary	409,148
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451,527	Ordinary	-451,527
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792,820	Ordinary	-792,820
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,705	Ordinary	-38,705
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,001	Ordinary	-104,001
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,932	Ordinary	-34,932
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,274	Ordinary	-52,274
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,534	Ordinary	-17,534
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.94	482	Ordinary	482
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.95	518,160	Ordinary	518,160
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.95	-80,645	Ordinary	-80,645
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.96	-922	Ordinary	-922
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.95	-93,126	Ordinary	-93,126
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.96	11,380	Ordinary	11,380
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.96	482	Ordinary	482
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.96	482	Ordinary	482
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505,491	Ordinary	-505,491
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.96	-574,530	Ordinary	-574,530
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.96	7,966	Ordinary	7,966
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.96	389,934	Ordinary	389,934

25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.96	574,530	Ordinary	574,530
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.96	-40,096	Ordinary	-40,096
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.96	40,096	Ordinary	40,096
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.94	-4,695	Ordinary	-4,695
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.94	335,577	Ordinary	335,577
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.94	-335,577	Ordinary	-335,577
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.94	-21,234	Ordinary	-21,234
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.94	-2,075	Ordinary	-2,075
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.94	-42,255	Ordinary	-42,255
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	680,862	Ordinary	680,862
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.97	741,392	Ordinary	741,392
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.95	-40,217	Ordinary	-40,217
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.97	7,397	Ordinary	7,397
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.97	-40,217	Ordinary	-40,217
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.96	-40,217	Ordinary	-40,217
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.98	922	Ordinary	922
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.98	-40,217	Ordinary	-40,217
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.98	-4,695	Ordinary	-4,695
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.98	320,024	Ordinary	320,024
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.98	106,033	Ordinary	106,033
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.98	1,277,251	Ordinary	1,277,251
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.98	922	Ordinary	922
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.98	4,695	Ordinary	4,695
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,972	Ordinary	-35,972
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,121	Ordinary	16,121
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,644	Ordinary	11,644
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.98	23,898	Ordinary	23,898
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.98	13,656	Ordinary	13,656
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.97	12,450	Ordinary	12,450
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.07	-4,695	Ordinary	-4,695
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.07	5,645	Ordinary	5,645
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.07	-51,708	Ordinary	-51,708
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,000	Ordinary	-75,000
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.10	8,520	Ordinary	8,520
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.09	-51,708	Ordinary	-51,708
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.09	-40,217	Ordinary	-40,217
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.11	-40,217	Ordinary	-40,217
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.11	98,012	Ordinary	98,012
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.11	31,295	Ordinary	31,295
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.11	22,727	Ordinary	22,727
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.11	-51,708	Ordinary	-51,708
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.12	-51,708	Ordinary	-51,708
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.12	-56,676	Ordinary	-56,676
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.12	43,513	Ordinary	43,513
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.12	22,308	Ordinary	22,308
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.12	-64,799	Ordinary	-64,799
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.12	-43,513	Ordinary	-43,513
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.12	-82,883	Ordinary	-82,883
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.10	605,140	Ordinary	605,140
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	587,877	Ordinary	587,877
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.08	11,400	Ordinary	11,400
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.08	11,970	Ordinary	11,970

05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.08	480	Ordinary	480
06/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.10	-220,200	Ordinary	-220,200
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,560,250	Ordinary	-1,560,250
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-357,313	Ordinary	-357,313
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,942	Ordinary	-50,942
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,207	Ordinary	-8,207
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,288	Ordinary	-23,288
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.11	30,247	Ordinary	30,247
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.09	-4,736	Ordinary	-4,736
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,157	Ordinary	47,157
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,399	Ordinary	133,399
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,633	Ordinary	68,633
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,876	Ordinary	120,876
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,556	Ordinary	180,556
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,633	Ordinary	-68,633
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,876	Ordinary	-120,876
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,669	Ordinary	156,669
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.08	-113,979	Ordinary	-113,979
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	4,736	Ordinary	4,736
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.08	-65,821	Ordinary	-65,821
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.08	-178,558	Ordinary	-178,558
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.08	-480,632	Ordinary	-480,632
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,202	Ordinary	-138,202
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,583	Ordinary	245,583
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.10	8,400	Ordinary	8,400
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.10	-4,725	Ordinary	-4,725
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,654	Ordinary	-333,654
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.10	-51,975	Ordinary	-51,975
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.13	-44,568	Ordinary	-44,568
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.13	-16,760	Ordinary	-16,760
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,352,589	Ordinary	7,352,589
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,659	Ordinary	266,659
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,331	Ordinary	53,331
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,352,589	Ordinary	-7,352,589
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,659	Ordinary	-266,659
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,331	Ordinary	-53,331
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.15	-193,613	Ordinary	-193,613
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.13	1,854	Ordinary	1,854
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.13	-51,975	Ordinary	-51,975
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.13	-4,725	Ordinary	-4,725
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.14	156,522	Ordinary	156,522
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.17	100,835	Ordinary	100,835
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,157	Ordinary	-47,157
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313,955	Ordinary	-313,955
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.17	72,606	Ordinary	72,606
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.17	3,374	Ordinary	3,374
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.15	-24,888	Ordinary	-24,888

15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	161,127	Ordinary	161,127
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.14	-4,724	Ordinary	-4,724
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.14	482	Ordinary	482
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.09	11,400	Ordinary	11,400
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.09	21,298	Ordinary	21,298
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.12	-52,016	Ordinary	-52,016
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.11	11,380	Ordinary	11,380
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.10	14,379	Ordinary	14,379
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.08	-184,521	Ordinary	-184,521
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,157	Ordinary	47,157
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,285	Ordinary	120,285
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.10	-165,359	Ordinary	-165,359
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.09	21,429	Ordinary	21,429
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.12	2,016	Ordinary	2,016
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,703	Ordinary	202,703
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.10	14,532	Ordinary	14,532
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.10	8,535	Ordinary	8,535
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.11	37,592	Ordinary	37,592
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.11	6,768	Ordinary	6,768
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.09	-4,790	Ordinary	-4,790
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.09	7,952	Ordinary	7,952
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.09	506,506	Ordinary	506,506
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,211	Ordinary	19,211
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,313	Ordinary	43,313
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.10	8,316	Ordinary	8,316
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.11	12,474	Ordinary	12,474
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.11	-4,789	Ordinary	-4,789
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.10	91,180	Ordinary	91,180
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	16,632	Ordinary	16,632
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.08	-1,783,899	Ordinary	-1,783,899
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.07	3,033	Ordinary	3,033
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.07	-1,783,899	Ordinary	-1,783,899
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.07	38,312	Ordinary	38,312
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,211	Ordinary	-19,211
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,157	Ordinary	-47,157
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366,301	Ordinary	-366,301
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.06	-5,708,475	Ordinary	-5,708,475
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.07	18,711	Ordinary	18,711
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.07	-1,427,119	Ordinary	-1,427,119
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,037	Ordinary	54,037
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	1,201,565	Ordinary	1,201,565
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.08	-67,929	Ordinary	-67,929
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.08	13,656	Ordinary	13,656
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.06	29,092	Ordinary	29,092
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.06	12,468	Ordinary	12,468
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.06	15,009	Ordinary	15,009

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,635	Ordinary	87,635
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.06	1,181,949	Ordinary	1,181,949
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,635	Ordinary	-87,635
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.07	-5,778	Ordinary	-5,778
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.07	115,660	Ordinary	115,660
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.07	6,788	Ordinary	6,788
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.06	35,326	Ordinary	35,326
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.06	16,624	Ordinary	16,624
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.06	17,070	Ordinary	17,070
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.06	85,714	Ordinary	85,714
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.06	1,204,068	Ordinary	1,204,068
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.07	29,106	Ordinary	29,106
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,847	Ordinary	2,847
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.04	16,632	Ordinary	16,632
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,000	Ordinary	84,000
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261,266	Ordinary	3,261,266
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,767,135	Ordinary	5,767,135
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.06	10,242	Ordinary	10,242
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,325	Ordinary	-539,325
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951,888	Ordinary	-951,888
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.06	117,024	Ordinary	117,024
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.06	-183,418	Ordinary	-183,418
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,037	Ordinary	-54,037
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,833	Ordinary	540,833
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950,380	Ordinary	950,380
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.08	422,379	Ordinary	422,379
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632,103	Ordinary	-2,632,103
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,649,887	Ordinary	-4,649,887
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.08	-1,341,369	Ordinary	-1,341,369
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.08	-422,379	Ordinary	-422,379
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	20,363,502	Ordinary	20,363,502
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.08	-20,363,502	Ordinary	-20,363,502
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.12	-4,704	Ordinary	-4,704
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,524	Ordinary	-15,524
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,775	Ordinary	-26,775
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,147	Ordinary	-615,147
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088,965	Ordinary	-1,088,965
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.11	-12,282	Ordinary	-12,282
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,682	Ordinary	22,682
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,000	Ordinary	-84,000
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-20,561	Ordinary	-20,561
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.11	241	Ordinary	241
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.10	6,780	Ordinary	6,780
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.10	535,119	Ordinary	535,119
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	779,313	Ordinary	779,313
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.11	3,394	Ordinary	3,394
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.09	2,979	Ordinary	2,979
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.09	1,986	Ordinary	1,986
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.09	-96,642	Ordinary	-96,642

03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.09	-34,595	Ordinary	-34,595
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,462	Ordinary	131,462
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.09	15,363	Ordinary	15,363
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.10	11,380	Ordinary	11,380
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,506	Ordinary	44,506
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.10	1,680	Ordinary	1,680
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.10	720	Ordinary	720
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.12	11,949	Ordinary	11,949
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.14	-4,601	Ordinary	-4,601
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	20,350	Ordinary	20,350
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,912	Ordinary	30,912
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	109,125	Ordinary	109,125
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,227	Ordinary	550,227
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,888	Ordinary	973,888
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.14	49,988	Ordinary	49,988
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.14	-20,410	Ordinary	-20,410
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,227	Ordinary	-550,227
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973,888	Ordinary	-973,888
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.14	-32,123	Ordinary	-32,123
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.14	-13,767	Ordinary	-13,767
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.14	-27,534	Ordinary	-27,534
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,268	Ordinary	220,268
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.19	-64,246	Ordinary	-64,246
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,249,143	Ordinary	-1,249,143
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	1,694,915	Ordinary	1,694,915
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.12	10,205	Ordinary	10,205
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.17	21,924	Ordinary	21,924
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,219	Ordinary	120,219
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.28	10,205	Ordinary	10,205
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,110	Ordinary	103,110
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,827	Ordinary	3,827
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,219	Ordinary	-120,219
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	12,246	Ordinary	12,246
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	12,246	Ordinary	12,246
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	20,410	Ordinary	20,410
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	53,066	Ordinary	53,066
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.31	39,820	Ordinary	39,820
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	12,246	Ordinary	12,246
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.33	-4,588	Ordinary	-4,588
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.33	1,133,976	Ordinary	1,133,976
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.30	-74,627	Ordinary	-74,627
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.30	6,840	Ordinary	6,840
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,512	Ordinary	20,512
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,845	Ordinary	737,845
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,421,872	Ordinary	6,421,872
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,919	Ordinary	68,919
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,892	Ordinary	748,892
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.29	174,909	Ordinary	174,909
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.29	-174,909	Ordinary	-174,909

26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.29	-3,782	Ordinary	-3,782
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,437	Ordinary	22,437
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,985	Ordinary	-21,985
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,622	Ordinary	-116,622
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,064	Ordinary	117,064
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.27	-4,620	Ordinary	-4,620
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,182	Ordinary	101,182
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,036	Ordinary	-113,036
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475,337	Ordinary	-1,475,337
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.27	62,593	Ordinary	62,593
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.28	-51,583	Ordinary	-51,583
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.28	-36,984	Ordinary	-36,984
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,251	Ordinary	46,251
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,604	Ordinary	440,604
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.28	-17,693	Ordinary	-17,693
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.28	-75,952	Ordinary	-75,952
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.28	-68,966	Ordinary	-68,966
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,522	Ordinary	-12,522
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,378	Ordinary	-407,378
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,267,792	Ordinary	-4,267,792
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.31	-89,810	Ordinary	-89,810
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,007	Ordinary	233,007
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879,105	Ordinary	1,879,105
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	926,900	Ordinary	926,900
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,130	Ordinary	5,130
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,718	Ordinary	197,718
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868,856	Ordinary	1,868,856
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,182	Ordinary	-101,182
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,422	Ordinary	-17,422
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,718	Ordinary	-624,718
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,755,701	Ordinary	-5,755,701
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.28	14,406	Ordinary	14,406
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,288	Ordinary	23,288
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,440	Ordinary	10,440
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.28	1,352,977	Ordinary	1,352,977
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,886	Ordinary	75,886
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.29	24,708	Ordinary	24,708
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.29	-281,128	Ordinary	-281,128
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,440	Ordinary	-10,440
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,288	Ordinary	-23,288
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,886	Ordinary	-75,886
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.32	-4,627	Ordinary	-4,627
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.32	-6,838	Ordinary	-6,838
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.32	-32,052	Ordinary	-32,052
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,893	Ordinary	54,893
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.32	5,028	Ordinary	5,028

13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	89,810	Ordinary	89,810
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.33	744,170	Ordinary	744,170
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.33	-16,520	Ordinary	-16,520
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,717	Ordinary	-4,717
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,717	Ordinary	4,717
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.33	-31,909	Ordinary	-31,909
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.33	31,909	Ordinary	31,909
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,176	Ordinary	-50,176
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,717	Ordinary	-4,717
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,828	Ordinary	-1,828
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.34	220,588	Ordinary	220,588
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,828	Ordinary	1,828
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.31	-22,472	Ordinary	-22,472
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.31	-19,989	Ordinary	-19,989
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.31	-221,042	Ordinary	-221,042
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.31	-52,031	Ordinary	-52,031
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.31	-741,220	Ordinary	-741,220
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.31	-174,476	Ordinary	-174,476
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,307	Ordinary	33,307
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.31	-76,387	Ordinary	-76,387
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.31	174,476	Ordinary	174,476
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.31	52,031	Ordinary	52,031
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,307	Ordinary	-33,307
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.33	480	Ordinary	480
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.33	-20,272	Ordinary	-20,272
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.33	-55,276	Ordinary	-55,276
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.33	-186,215	Ordinary	-186,215
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	4,452	Ordinary	4,452
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	39,862	Ordinary	39,862
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,000	Ordinary	-31,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,846	Ordinary	36,846
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861,461	Ordinary	861,461
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.32	-317,189	Ordinary	-317,189
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.34	-1,940	Ordinary	-1,940
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,697	Ordinary	-60,697
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,283	Ordinary	58,283
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.34	482	Ordinary	482
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,763	Ordinary	-800,763
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,129	Ordinary	-95,129
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.34	57,916	Ordinary	57,916
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.33	-54,348	Ordinary	-54,348
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.33	-4,479	Ordinary	-4,479
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.33	1,276,934	Ordinary	1,276,934
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	15,760	Ordinary	15,760
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.32	-21,670	Ordinary	-21,670

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,815	Ordinary	18,815
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,536	Ordinary	32,536
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.32	6,724	Ordinary	6,724
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.32	-19,710	Ordinary	-19,710
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,815	Ordinary	-18,815
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,536	Ordinary	-32,536
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	324,095	Ordinary	324,095
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.32	102,500	Ordinary	102,500
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.32	-102,500	Ordinary	-102,500
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.34	40,444	Ordinary	40,444
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.33	54,500	Ordinary	54,500
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	151,551	Ordinary	151,551
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.32	-83,311	Ordinary	-83,311
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,536	Ordinary	32,536
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,296	Ordinary	223,296
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	719,335	Ordinary	719,335
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.33	265,800	Ordinary	265,800
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.34	16,602	Ordinary	16,602
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.34	251,760	Ordinary	251,760
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,690	Ordinary	413,690
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,061	Ordinary	152,061
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,475	Ordinary	7,475
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,419	Ordinary	5,419
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028,338	Ordinary	1,028,338
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,497	Ordinary	139,497
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,792	Ordinary	47,792
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,086	Ordinary	99,086
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,855	Ordinary	8,855
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,984	Ordinary	57,984
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,916	Ordinary	4,916
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,781	Ordinary	26,781
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,654	Ordinary	24,654
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,460	Ordinary	28,460
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,330	Ordinary	44,330
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.52	75,309	Ordinary	75,309
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.49	-13,797	Ordinary	-13,797
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,110	Ordinary	103,110
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,639	Ordinary	26,639
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,110	Ordinary	-103,110
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,974	Ordinary	35,974
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,179	Ordinary	14,179
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,789	Ordinary	-95,789
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,115	Ordinary	12,115
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,308	Ordinary	9,308
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,844	Ordinary	4,844
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,328	Ordinary	6,328
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.49	99,312	Ordinary	99,312
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,664	Ordinary	-449,664
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,241	Ordinary	-166,241
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,162	Ordinary	-8,162
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,549	Ordinary	-932,549
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,003	Ordinary	-4,003
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,613	Ordinary	-151,613
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,472	Ordinary	-50,472
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,395	Ordinary	-108,395
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,699	Ordinary	-9,699
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,828	Ordinary	-62,828
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,475	Ordinary	-5,475
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,183	Ordinary	-29,183
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,168	Ordinary	-26,168
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,869	Ordinary	-30,869
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,658	Ordinary	-50,658
22/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	1.45	161,606	Ordinary	161,606
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.45	588,455	Ordinary	588,455
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,639	Ordinary	-26,639
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.42	-13,251	Ordinary	-13,251
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.42	-190,754	Ordinary	-190,754
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.43	-39,073	Ordinary	-39,073
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,519	Ordinary	35,519
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,104	Ordinary	99,104
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,642	Ordinary	12,642
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,404	Ordinary	894,404
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.42	4,478	Ordinary	4,478
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.44	103,097	Ordinary	103,097
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.43	55,556	Ordinary	55,556
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.43	110,677	Ordinary	110,677
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.43	25,322	Ordinary	25,322
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.43	-54,546	Ordinary	-54,546
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.43	-110,677	Ordinary	-110,677
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.43	-55,556	Ordinary	-55,556
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,104	Ordinary	-99,104
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,642	Ordinary	-12,642
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,519	Ordinary	-35,519
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.45	8,440	Ordinary	8,440
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.45	238,213	Ordinary	238,213
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,731	Ordinary	67,731
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,124	Ordinary	113,124
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,642	Ordinary	12,642
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,731	Ordinary	-67,731
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,519	Ordinary	35,519
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,886	Ordinary	-650,886
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,182	Ordinary	20,182
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,197	Ordinary	15,197
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,379	Ordinary	-35,379
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,790	Ordinary	650,790
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.53	17,956	Ordinary	17,956
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.53	6,807	Ordinary	6,807
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,253	Ordinary	127,253
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,519	Ordinary	-35,519
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,124	Ordinary	-113,124
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,642	Ordinary	-12,642
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768	Ordinary	-2,768

11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.52	-21,978	Ordinary	-21,978
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.52	-346,535	Ordinary	-346,535
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.52	-723	Ordinary	-723
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,253	Ordinary	-127,253
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.52	-55,328	Ordinary	-55,328
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,182	Ordinary	20,182
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,182	Ordinary	-20,182
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.52	-38,910,214	Ordinary	-38,910,214
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	38,910,214	Ordinary	38,910,214
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,389	Ordinary	-7,389
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891,433	Ordinary	-891,433
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.51	11,515	Ordinary	11,515
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,155	Ordinary	22,155
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877,845	Ordinary	877,845
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.52	-26,127	Ordinary	-26,127
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.52	26,127	Ordinary	26,127
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,642	Ordinary	12,642
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,296	Ordinary	-223,296
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,296	Ordinary	223,296
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,422	Ordinary	22,422
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	15,417	Ordinary	15,417
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.55	-241	Ordinary	-241
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.55	18,542	Ordinary	18,542
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	21,758	Ordinary	21,758
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,422	Ordinary	-22,422
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,642	Ordinary	-12,642
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,328	Ordinary	-22,328
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877,672	Ordinary	-877,672
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	119,600	Ordinary	119,600
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.54	17,451	Ordinary	17,451
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.51	-23,275	Ordinary	-23,275
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.51	-131,289	Ordinary	-131,289
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	4,521	Ordinary	4,521
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.54	47,964	Ordinary	47,964

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.54	-21,500	Ordinary	-21,500
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.53	-2,160	Ordinary	-2,160
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	15,824	Ordinary	15,824
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	3,956	Ordinary	3,956
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	54,216	Ordinary	54,216
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.56	45,923	Ordinary	45,923
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	25,714	Ordinary	25,714
02/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	1.57	43,797	Ordinary	43,797
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	962	Ordinary	962
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,197	Ordinary	15,197
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,197	Ordinary	-15,197
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.62	-489,367	Ordinary	-489,367
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,197	Ordinary	15,197
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,197	Ordinary	-15,197
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,226	Ordinary	61,226
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,910	Ordinary	255,910
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,861	Ordinary	582,861
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.62	-17,689	Ordinary	-17,689
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.60	-66,566	Ordinary	-66,566
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,253	Ordinary	127,253
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,996	Ordinary	4,996
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,669	Ordinary	-15,669
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,660	Ordinary	10,660
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.58	480	Ordinary	480
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.57	-9,036	Ordinary	-9,036
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,873	Ordinary	-10,873
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,763	Ordinary	14,763
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	10,074	Ordinary	10,074
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.59	-135,096	Ordinary	-135,096
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	7,487,741	Ordinary	7,487,741
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	175,799	Ordinary	175,799
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,600	Ordinary	6,600
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,182	Ordinary	28,182
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,766	Ordinary	-34,766
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.62	-25,662	Ordinary	-25,662
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,174	Ordinary	49,174
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,175	Ordinary	45,175
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,356	Ordinary	-94,356
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,253	Ordinary	-127,253

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,253	Ordinary	127,253
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.62	-69,090	Ordinary	-69,090
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,128	Ordinary	187,128
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,053	Ordinary	-6,053
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,036	Ordinary	-11,036
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,807	Ordinary	157,807
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,078	Ordinary	17,078
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.57	-58,491	Ordinary	-58,491
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.57	-78,484	Ordinary	-78,484
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.57	-47,719	Ordinary	-47,719
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,029	Ordinary	-24,029
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,387	Ordinary	6,387
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,639	Ordinary	17,639
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,128	Ordinary	-187,128
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,807	Ordinary	-157,807
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.57	-263,480	Ordinary	-263,480
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.56	-15,832	Ordinary	-15,832
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.57	-13,521	Ordinary	-13,521
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	1,925	Ordinary	1,925
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,655	Ordinary	-469,655
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,381	Ordinary	-115,381
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,944	Ordinary	-314,944
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.63	480	Ordinary	480
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.63	6,500	Ordinary	6,500
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.63	-7,733	Ordinary	-7,733
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,630	Ordinary	-25,630
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,360	Ordinary	14,360
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,270	Ordinary	11,270
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.63	720	Ordinary	720

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,906	Ordinary	6,906
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,906	Ordinary	-6,906
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.59	-17,120	Ordinary	-17,120
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,956	Ordinary	98,956
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,519	Ordinary	35,519
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.60	17,010	Ordinary	17,010
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.61	720	Ordinary	720
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.61	240	Ordinary	240
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.62	-388,374	Ordinary	-388,374
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,360	Ordinary	-14,360
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,009,124	Ordinary	1,009,124
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365,640	Ordinary	-365,640
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.62	39,690	Ordinary	39,690
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.62	44,793	Ordinary	44,793
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.62	39,690	Ordinary	39,690
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.62	-7,800	Ordinary	-7,800
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	930	Ordinary	930
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,956	Ordinary	-98,956
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,847	Ordinary	-2,847
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,519	Ordinary	-35,519
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543,762	Ordinary	3,543,762
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.65	-133,472	Ordinary	-133,472
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,289	Ordinary	-92,289
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,434	Ordinary	-85,434
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	495,094	Ordinary	495,094
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466,472	Ordinary	-2,466,472
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.61	-1,860	Ordinary	-1,860
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,956	Ordinary	98,956
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,519	Ordinary	35,519
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,572	Ordinary	-545,572
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.60	-247,743	Ordinary	-247,743
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030,280	Ordinary	2,030,280
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.58	4,887	Ordinary	4,887
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,731	Ordinary	-67,731
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,956	Ordinary	-98,956
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,441	Ordinary	-4,441
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,206	Ordinary	-39,206
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476,564	Ordinary	-2,476,564
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.59	29,019	Ordinary	29,019
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.59	482	Ordinary	482
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,078	Ordinary	-31,078
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.59	27,832	Ordinary	27,832
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.61	240	Ordinary	240
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,519	Ordinary	35,519
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,782	Ordinary	143,782
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,548	Ordinary	-256,548
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	32,419	Ordinary	32,419
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-660,287	Ordinary	-660,287
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,253	Ordinary	-127,253
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,253	Ordinary	127,253
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,826	Ordinary	-44,826

24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	9,535	Ordinary	9,535
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.79	9,768	Ordinary	9,768
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.79	480	Ordinary	480
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.79	1,440	Ordinary	1,440
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,519	Ordinary	35,519
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,519	Ordinary	-35,519
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-39,094	Ordinary	-39,094
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.78	-50,000	Ordinary	-50,000
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,475	Ordinary	-134,475
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	358,008	Ordinary	358,008
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,674	Ordinary	132,674
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,398	Ordinary	359,398
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,924	Ordinary	407,924
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,049	Ordinary	457,049
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,333	Ordinary	1,392,333
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,784	Ordinary	4,784
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	85,070	Ordinary	85,070
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	404,557	Ordinary	404,557
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	167,897	Ordinary	167,897
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	838,073	Ordinary	838,073
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849,382	Ordinary	-1,849,382
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,782	Ordinary	143,782
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,100	Ordinary	-147,100
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,708	Ordinary	-406,708
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,780	Ordinary	-131,780
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,507	Ordinary	-361,507
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	36,920	Ordinary	36,920
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	358,722	Ordinary	358,722
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.76	480	Ordinary	480
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.76	2,400	Ordinary	2,400
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.76	1,440	Ordinary	1,440
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,253	Ordinary	-127,253
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,253	Ordinary	127,253
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,067	Ordinary	-98,067
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,579	Ordinary	-89,579
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.73	-28,037	Ordinary	-28,037
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,946	Ordinary	-35,946
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	723	Ordinary	723
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	482	Ordinary	482
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-4,278	Ordinary	-4,278
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,257	Ordinary	-18,257
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	28,450	Ordinary	28,450

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.42	4,299	Ordinary	4,299
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.41	4,301	Ordinary	4,301
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,782	Ordinary	143,782
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.41	964	Ordinary	964
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.41	19,346	Ordinary	19,346
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.41	-23,353	Ordinary	-23,353
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.41	-110,303	Ordinary	-110,303
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.41	24,585	Ordinary	24,585
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.39	-4,322	Ordinary	-4,322
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.39	64,374	Ordinary	64,374
20/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	1.40	35,485	Ordinary	35,485
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,782	Ordinary	-143,782
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,170	Ordinary	-65,170
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.39	4,926	Ordinary	4,926
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.38	36,146	Ordinary	36,146
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,025	Ordinary	617,025
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,969	Ordinary	282,969
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.37	525,070	Ordinary	525,070
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,196	Ordinary	-83,196
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,202	Ordinary	83,202
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.36	-48,690	Ordinary	-48,690
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.36	-51,888	Ordinary	-51,888
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.36	-28,090	Ordinary	-28,090
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533,829	Ordinary	-533,829
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,171	Ordinary	-366,171
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.36	-25,421	Ordinary	-25,421
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.36	-17,859	Ordinary	-17,859
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.36	-84,725	Ordinary	-84,725
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.36	-138,937	Ordinary	-138,937
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.35	5,748	Ordinary	5,748
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.33	24,691	Ordinary	24,691
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.33	19,170	Ordinary	19,170
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.33	25,650	Ordinary	25,650
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.33	23,424	Ordinary	23,424
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.33	14,640	Ordinary	14,640
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.32	-438,084	Ordinary	-438,084
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,233	Ordinary	199,233
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,963	Ordinary	27,963
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,359	Ordinary	52,359
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,444	Ordinary	420,444
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.29	5,778	Ordinary	5,778
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,233	Ordinary	-199,233
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,963	Ordinary	-27,963
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,359	Ordinary	-52,359
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,444	Ordinary	-420,444

10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	939	Ordinary	939
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.26	-19,069	Ordinary	-19,069
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.26	-1,680	Ordinary	-1,680
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	5,787	Ordinary	5,787
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.25	30,780	Ordinary	30,780
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,083	Ordinary	-62,083
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.25	24,939	Ordinary	24,939
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.26	26,388	Ordinary	26,388
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	5,787	Ordinary	5,787
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	5,787	Ordinary	5,787
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,408,082	Ordinary	3,408,082
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	1,929	Ordinary	1,929
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	21,219	Ordinary	21,219
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	5,787	Ordinary	5,787
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	25,303	Ordinary	25,303
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	58,272	Ordinary	58,272
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.27	31,368	Ordinary	31,368
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.27	-258,338	Ordinary	-258,338
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.27	-20,000	Ordinary	-20,000
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.27	-23,438	Ordinary	-23,438
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	18,295	Ordinary	18,295
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	97,285	Ordinary	97,285
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.27	-58,272	Ordinary	-58,272
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.27	-4,334	Ordinary	-4,334
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,989	Ordinary	144,989
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.27	7,340	Ordinary	7,340
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.29	803,971	Ordinary	803,971
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.28	-76,679	Ordinary	-76,679
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.28	-326,547	Ordinary	-326,547
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.28	76,679	Ordinary	76,679
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.28	88,089	Ordinary	88,089
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.28	-88,089	Ordinary	-88,089
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.27	-375,133	Ordinary	-375,133
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.27	18,991	Ordinary	18,991
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.28	-148,987	Ordinary	-148,987
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703,271	Ordinary	1,703,271
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553,062	Ordinary	-3,553,062
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.24	-76,724	Ordinary	-76,724
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703,271	Ordinary	-1,703,271
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.22	-33,784	Ordinary	-33,784
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.24	76,164	Ordinary	76,164
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518,584	Ordinary	4,518,584
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,540	Ordinary	488,540
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553,100	Ordinary	3,553,100

02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.21	8,565	Ordinary	8,565
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.21	19,414	Ordinary	19,414
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.23	33,998	Ordinary	33,998
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.21	26,496	Ordinary	26,496

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## 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 04/04/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 04/04/2025

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

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

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

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

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

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

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

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