

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

To Company Name/Scheme DETERRA ROYALTIES LIMITEDACN/ARSN 641 743 348**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 15/04/2025The previous notice was given to the company on 14/11/2024The previous notice was dated 12/11/2024**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	26,855,797	5.08%	32,324,018	6.11%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JFMorgan 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	16,119 Ordinary	16,119
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	46,171 Ordinary	46,171
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	1,574 Ordinary	1,574
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	81,853 Ordinary	81,853
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	34,982 Ordinary	34,982
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,150,016 Ordinary	1,150,016
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	37,992 Ordinary	37,992
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,603,912 Ordinary	1,603,912
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	27,764 Ordinary	27,764
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,185,318 Ordinary	1,185,318

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,391	Ordinary	93,391
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,534	Ordinary	4,534
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	4,984	Ordinary	4,984
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	282,670	Ordinary	282,670
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	769,074	Ordinary	769,074
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	92,697	Ordinary	92,697
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,559	Ordinary	48,559
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	421,110	Ordinary	421,110
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	45,168	Ordinary	45,168
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,342,546	Ordinary	2,342,546
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	146,146	Ordinary	146,146
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	265,334	Ordinary	265,334
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	911,987	Ordinary	911,987
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	6,567	Ordinary	6,567
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	503,511	Ordinary	503,511
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,412,047	Ordinary	2,412,047
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	16,485,829	Ordinary	16,485,829
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	125,907	Ordinary	125,907
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,427,053	Ordinary	1,427,053
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,749,203	Ordinary	1,749,203

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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>17/04/2025</u>

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

17/04/2025

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
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-9,016	Ordinary	-9,016
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	499	Ordinary	499
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,000	Ordinary	-180,000
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-6,593,312	Ordinary	-6,593,312
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	6,593,312	Ordinary	6,593,312
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,000	Ordinary	-250,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,115	Ordinary	39,115
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,885	Ordinary	10,885
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	2,568	Ordinary	2,568
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-51,193	Ordinary	-51,193
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,582	Ordinary	53,582
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,216	Ordinary	21,216
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,937	Ordinary	24,937
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,265	Ordinary	50,265
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-41,388	Ordinary	-41,388
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-1,794	Ordinary	-1,794
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-499	Ordinary	-499
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	2,241	Ordinary	2,241
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-2,326	Ordinary	-2,326
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.67	-30	Ordinary	-30
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	5,868	Ordinary	5,868
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	3,542	Ordinary	3,542
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,836	Ordinary	52,836
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,915	Ordinary	4,915
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,249	Ordinary	142,249
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	19,553	Ordinary	19,553
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-19,282	Ordinary	-19,282
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	6,972	Ordinary	6,972
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-5,767	Ordinary	-5,767
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	69,726	Ordinary	69,726
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,734	Ordinary	105,734
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	40,520	Ordinary	40,520
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	21,861	Ordinary	21,861
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-21,861	Ordinary	-21,861
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,839	Ordinary	75,839
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47	Ordinary	47
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,386	Ordinary	74,386

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,734	Ordinary	-105,734
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.65	-270	Ordinary	-270
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-1,607	Ordinary	-1,607
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	644	Ordinary	644
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	2,576	Ordinary	2,576
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-499	Ordinary	-499
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,616	Ordinary	-4,616
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,616	Ordinary	4,616
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	4,186	Ordinary	4,186
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,955	Ordinary	17,955
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,350	Ordinary	6,350
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,305	Ordinary	-24,305
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,844	Ordinary	-14,844
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,844	Ordinary	14,844
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,433	Ordinary	14,433
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,714	Ordinary	56,714
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,396	Ordinary	440,396
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,252	Ordinary	54,252
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,285	Ordinary	9,285
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,242	Ordinary	83,242
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,839	Ordinary	37,839
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,791	Ordinary	251,791
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.86	-15,625	Ordinary	-15,625
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,922	Ordinary	35,922
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,078	Ordinary	14,078
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,200	Ordinary	-693,200
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,216	Ordinary	187,216
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,045	Ordinary	3,045
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,797	Ordinary	-13,797
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,748	Ordinary	-7,748
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-1,899	Ordinary	-1,899
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	499	Ordinary	499
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	998	Ordinary	998
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-42,040	Ordinary	-42,040
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,983	Ordinary	-8,983
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,595	Ordinary	-80,595
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,626	Ordinary	-36,626
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,049	Ordinary	-244,049
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,971	Ordinary	-13,971
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,923	Ordinary	-54,923
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,404	Ordinary	-426,404
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,531	Ordinary	-52,531
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,500	Ordinary	-9,500
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,162	Ordinary	98,162
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	60	Ordinary	60
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-1,996	Ordinary	-1,996
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,400	Ordinary	-8,400
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,162	Ordinary	-98,162
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	499	Ordinary	499
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	4,019	Ordinary	4,019

16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	1,217,272	Ordinary	1,217,272
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	998	Ordinary	998
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	998	Ordinary	998
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	51,414	Ordinary	51,414
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-4,173	Ordinary	-4,173
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,032	Ordinary	-20,032
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,024	Ordinary	5,024
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,951	Ordinary	14,951
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,520	Ordinary	8,520
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,094	Ordinary	76,094
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,602	Ordinary	34,602
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,596	Ordinary	229,596
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,220	Ordinary	13,220
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,400	Ordinary	51,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,281	Ordinary	398,281
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,368	Ordinary	49,368
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-11,235	Ordinary	-11,235
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,393	Ordinary	-6,393
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,275	Ordinary	164,275
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,839	Ordinary	-24,839
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,368	Ordinary	50,368
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,485	Ordinary	8,485
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,993	Ordinary	9,993
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,660	Ordinary	-192,660
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,862	Ordinary	-23,862
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,798	Ordinary	-36,798
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,732	Ordinary	-16,732
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,853	Ordinary	23,853
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,039	Ordinary	-111,039
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,650	Ordinary	31,650
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,275	Ordinary	-164,275
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,368	Ordinary	-50,368
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,485	Ordinary	-8,485
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,993	Ordinary	-9,993
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,853	Ordinary	-23,853
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,650	Ordinary	-31,650
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,165	Ordinary	-4,165
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,189	Ordinary	-37,189
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,912	Ordinary	-16,912
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,203	Ordinary	-112,203
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,461	Ordinary	-6,461
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,716	Ordinary	469,716
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,140	Ordinary	-25,140
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,636	Ordinary	-194,636
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,139	Ordinary	-24,139
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	499	Ordinary	499
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,710	Ordinary	94,710
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,025	Ordinary	13,025
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,344	Ordinary	-41,344
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,519	Ordinary	405,519
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,984	Ordinary	-10,984
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,355	Ordinary	-6,355
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	15,026	Ordinary	15,026
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	322	Ordinary	322
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	501	Ordinary	501
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,183	Ordinary	-95,183
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,081	Ordinary	-13,081

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,286	Ordinary	-407,286
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,963	Ordinary	323,963
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	1,002	Ordinary	1,002
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,609	Ordinary	92,609
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	60	Ordinary	60
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,254	Ordinary	5,254
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,305	Ordinary	20,305
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,302	Ordinary	157,302
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,583	Ordinary	19,583
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,227	Ordinary	30,227
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,767	Ordinary	13,767
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,218	Ordinary	91,218
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,254	Ordinary	-5,254
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,305	Ordinary	-20,305
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,302	Ordinary	-157,302
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,583	Ordinary	-19,583
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,426	Ordinary	-74,426
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,227	Ordinary	-30,227
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,767	Ordinary	-13,767
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,218	Ordinary	-91,218
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	90	Ordinary	90
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-2,598	Ordinary	-2,598
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	128,244	Ordinary	128,244
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,080	Ordinary	73,080
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,192	Ordinary	9,192
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,643	Ordinary	208,643
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,305	Ordinary	308,305
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-9,800	Ordinary	-9,800
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,192	Ordinary	-9,192
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979,148	Ordinary	-979,148
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,305	Ordinary	-308,305
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,226	Ordinary	28,226
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,910	Ordinary	12,910
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,356	Ordinary	85,356
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,500	Ordinary	293,500
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,113	Ordinary	-72,113
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,927	Ordinary	4,927
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,029	Ordinary	19,029
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,002	Ordinary	147,002
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,330	Ordinary	18,330
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	106,782	Ordinary	106,782
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-8,330	Ordinary	-8,330
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,182	Ordinary	-3,182
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,235	Ordinary	-28,235
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,918	Ordinary	-12,918
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,387	Ordinary	-85,387
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,500	Ordinary	-293,500
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,928	Ordinary	-4,928
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,023	Ordinary	-19,023
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,958	Ordinary	-146,958
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,328	Ordinary	-18,328
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	2,460	Ordinary	2,460
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	90	Ordinary	90
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	30	Ordinary	30
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	903	Ordinary	903
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,991	Ordinary	165,991
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,951	Ordinary	19,951
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694,867	Ordinary	694,867
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	5,740	Ordinary	5,740
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	6,478	Ordinary	6,478
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	5,740	Ordinary	5,740
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,500	Ordinary	-529,500
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909

07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.68	-80,918	Ordinary	-80,918
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-23,153	Ordinary	-23,153
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,663	Ordinary	11,663
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,415	Ordinary	19,415
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,046	Ordinary	74,046
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	82,729	Ordinary	82,729
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	22,898	Ordinary	22,898
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,182	Ordinary	6,182
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,441	Ordinary	20,441
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,365	Ordinary	12,365
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,860	Ordinary	-10,860
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,680	Ordinary	20,680
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,210	Ordinary	5,210
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,558	Ordinary	-57,558
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,861	Ordinary	174,861
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,698	Ordinary	3,698
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,452	Ordinary	-17,452
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,875	Ordinary	-86,875
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,182	Ordinary	-6,182
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807	Ordinary	-2,807
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,441	Ordinary	-20,441
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,365	Ordinary	-12,365
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,452	Ordinary	-4,452
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,680	Ordinary	-20,680
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,210	Ordinary	-5,210
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,861	Ordinary	-174,861
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,663	Ordinary	-11,663
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,262	Ordinary	18,262
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,695	Ordinary	4,695
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,667	Ordinary	-45,667
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,526	Ordinary	133,526
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,456	Ordinary	7,456
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,510	Ordinary	5,510
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,464	Ordinary	18,464
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,110	Ordinary	26,110
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,946	Ordinary	3,946
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-903	Ordinary	-903
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-980	Ordinary	-980
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204	Ordinary	-204
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204	Ordinary	204
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,123	Ordinary	13,123
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,941	Ordinary	66,941
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	4,233	Ordinary	4,233
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	60	Ordinary	60
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101	Ordinary	-101
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101	Ordinary	101
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,150	Ordinary	-20,150
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,139	Ordinary	-5,139
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,875	Ordinary	-140,875
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,545	Ordinary	-3,545
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,200	Ordinary	-8,200
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,108	Ordinary	-6,108
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,384	Ordinary	-20,384
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,752	Ordinary	-28,752
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,392	Ordinary	17,392
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,028	Ordinary	-17,028
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	4,067	Ordinary	4,067
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	30	Ordinary	30
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205	Ordinary	-205
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205	Ordinary	205

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,888	Ordinary	22,888
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,135	Ordinary	24,135
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	5,423	Ordinary	5,423
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,826	Ordinary	87,826
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,622	Ordinary	13,622
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,143	Ordinary	55,143
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,999	Ordinary	81,999
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,057	Ordinary	-8,057
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,688	Ordinary	7,688
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,788	Ordinary	393,788
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,787	Ordinary	8,787
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,001	Ordinary	118,001
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,965	Ordinary	17,965
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,422	Ordinary	19,422
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,943	Ordinary	-3,943
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241	Ordinary	-241
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,184	Ordinary	4,184
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667	Ordinary	-3,667
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,871	Ordinary	6,871
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,442	Ordinary	-23,442
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,618	Ordinary	-7,618
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,499	Ordinary	-6,499
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	1,595	Ordinary	1,595
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,587	Ordinary	12,587
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,534	Ordinary	5,534
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,754	Ordinary	6,754
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,635	Ordinary	4,635
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,055	Ordinary	9,055
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,581	Ordinary	6,581
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.01	60	Ordinary	60
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.01	180	Ordinary	180
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,337	Ordinary	-27,337
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,824	Ordinary	-8,824
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,799	Ordinary	-197,799
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,773	Ordinary	-21,773
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,794	Ordinary	-664,794
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,186	Ordinary	-6,186
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,930	Ordinary	-5,930
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-12,469	Ordinary	-12,469
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105	Ordinary	-105
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105	Ordinary	105
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,599	Ordinary	-7,599
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,744	Ordinary	-354,744
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,155	Ordinary	-109,155
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,641	Ordinary	-16,641
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,014	Ordinary	-18,014
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,498	Ordinary	-6,498
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,549	Ordinary	-83,549
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,618	Ordinary	-12,618
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,430	Ordinary	-54,430
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,088	Ordinary	-78,088
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	59,822	Ordinary	59,822
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269	Ordinary	-269
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269	Ordinary	269
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-1,797	Ordinary	-1,797
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.07	-490	Ordinary	-490
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,151	Ordinary	2,151
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,151	Ordinary	-2,151
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	4,274	Ordinary	4,274
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	65,759	Ordinary	65,759

31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	7,639	Ordinary	7,639
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	136,225	Ordinary	136,225
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	22,791	Ordinary	22,791
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-490	Ordinary	-490
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.06	-2,776	Ordinary	-2,776
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,637	Ordinary	-2,637
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,637	Ordinary	2,637
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,344	Ordinary	20,344
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,492	Ordinary	66,492
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,901	Ordinary	608,901
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,539	Ordinary	43,539
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,517	Ordinary	12,517
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,923	Ordinary	81,923
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,662	Ordinary	53,662
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,680	Ordinary	67,680
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,498	Ordinary	10,498
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,290	Ordinary	371,290
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	5,395	Ordinary	5,395
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-490	Ordinary	-490
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,344	Ordinary	-20,344
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,492	Ordinary	-66,492
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,901	Ordinary	-608,901
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,539	Ordinary	-43,539
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,517	Ordinary	-12,517
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,923	Ordinary	-81,923
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,662	Ordinary	-53,662
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,680	Ordinary	-67,680
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,498	Ordinary	-10,498
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,290	Ordinary	-371,290
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	59,941	Ordinary	59,941
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	180	Ordinary	180
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	300	Ordinary	300
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	60	Ordinary	60
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-1,408	Ordinary	-1,408
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	90	Ordinary	90
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	60	Ordinary	60
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-1,806	Ordinary	-1,806
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-980	Ordinary	-980
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,879	Ordinary	42,879
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,388	Ordinary	12,388
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,713	Ordinary	80,713
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,987	Ordinary	52,987
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,465	Ordinary	71,465
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,964	Ordinary	9,964
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,816	Ordinary	368,816
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,086	Ordinary	20,086

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,506	Ordinary	58,506
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,889	Ordinary	598,889
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	4,150	Ordinary	4,150
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,307	Ordinary	-6,307
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,753	Ordinary	313,753
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,275	Ordinary	-18,275
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,363	Ordinary	-186,363
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,217	Ordinary	9,217
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,478	Ordinary	-13,478
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,700	Ordinary	3,700
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,218	Ordinary	-25,218
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,524	Ordinary	6,524
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,659	Ordinary	-16,659
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,387	Ordinary	-22,387
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,253	Ordinary	29,253
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,813	Ordinary	-115,813
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,695	Ordinary	8,695
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	909	Ordinary	909
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,779	Ordinary	-13,779
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,753	Ordinary	-313,753
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,231	Ordinary	-40,231
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,526	Ordinary	-412,526
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,217	Ordinary	-9,217
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,401	Ordinary	-29,401
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,482	Ordinary	-8,482
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,495	Ordinary	-55,495
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,524	Ordinary	-6,524
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,328	Ordinary	-36,328
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,077	Ordinary	-49,077
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,253	Ordinary	-29,253
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,872	Ordinary	-6,872
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,003	Ordinary	-253,003
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,695	Ordinary	-8,695
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	120	Ordinary	120
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,576	Ordinary	37,576

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,221	Ordinary	8,221
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,574	Ordinary	9,574
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,223	Ordinary	25,223
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,787	Ordinary	56,787
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,716	Ordinary	250,716
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	2,822	Ordinary	2,822
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.02	-20,828	Ordinary	-20,828
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-1,470	Ordinary	-1,470
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	49,470	Ordinary	49,470
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,591	Ordinary	10,591
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,392	Ordinary	170,392
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	374,391	Ordinary	374,391
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,168	Ordinary	4,168
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,379	Ordinary	49,379
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,787	Ordinary	-56,787
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,207	Ordinary	-5,207
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,716	Ordinary	-250,716
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,391	Ordinary	-374,391
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,168	Ordinary	-4,168
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,379	Ordinary	-49,379
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,543	Ordinary	-61,543
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-490	Ordinary	-490
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-19,615	Ordinary	-19,615
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-24,481	Ordinary	-24,481
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	2,258	Ordinary	2,258
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,758	Ordinary	-29,758
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,922	Ordinary	-35,922
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,221	Ordinary	-8,221
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,115	Ordinary	-39,115
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,926	Ordinary	-43,926
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,652	Ordinary	-23,652
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-2,980	Ordinary	-2,980
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	960	Ordinary	960
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-491	Ordinary	-491
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,878	Ordinary	-106,878
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-491	Ordinary	-491
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,916	Ordinary	388,916
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	3,200	Ordinary	3,200
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-491	Ordinary	-491
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,201	Ordinary	176,201
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,011	Ordinary	27,011
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,433	Ordinary	-10,433
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018,694	Ordinary	1,018,694
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	3,735	Ordinary	3,735
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,370	Ordinary	-118,370
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,201	Ordinary	-176,201
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,011	Ordinary	-27,011
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018,694	Ordinary	-1,018,694
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	966	Ordinary	966
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,929	Ordinary	173,929
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-133,649	Ordinary	-133,649
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	133,649	Ordinary	133,649
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	8,681	Ordinary	8,681
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,591	Ordinary	-10,591
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,971	Ordinary	-1,971
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,085	Ordinary	42,085
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,833	Ordinary	254,833
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,891	Ordinary	171,891
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.50	-147,380	Ordinary	-147,380
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,833	Ordinary	-254,833
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,891	Ordinary	-171,891
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,557	Ordinary	109,557
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.50	147,380	Ordinary	147,380
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	8,190	Ordinary	8,190
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	11,111	Ordinary	11,111
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.45	-210	Ordinary	-210
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	924	Ordinary	924
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,408	Ordinary	166,408
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	966	Ordinary	966
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-499	Ordinary	-499
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-499	Ordinary	-499
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,404	Ordinary	17,404
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,774	Ordinary	6,774
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,609	Ordinary	10,609
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,377	Ordinary	51,377
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,722	Ordinary	519,722
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,070	Ordinary	37,070
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,631	Ordinary	10,631
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,307	Ordinary	70,307
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,890	Ordinary	45,890
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,254	Ordinary	85,254
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,370	Ordinary	22,370
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,961	Ordinary	344,961
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.57	4,482	Ordinary	4,482
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-2,163	Ordinary	-2,163
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,404	Ordinary	-17,404
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,609	Ordinary	-10,609
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,377	Ordinary	-51,377
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,722	Ordinary	-519,722
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,884	Ordinary	128,884
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,716	Ordinary	23,716
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,515	Ordinary	345,515
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019,806	Ordinary	1,019,806
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,070	Ordinary	-37,070
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,631	Ordinary	-10,631
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,307	Ordinary	-70,307
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,890	Ordinary	-45,890
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,254	Ordinary	-85,254
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,370	Ordinary	-22,370
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,961	Ordinary	-344,961
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,812	Ordinary	17,812
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861	Ordinary	-3,861
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,274	Ordinary	5,274
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101,728	Ordinary	-1,101,728
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,287	Ordinary	4,287
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,193	Ordinary	3,193
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,081	Ordinary	4,081

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	966	Ordinary	966
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	966	Ordinary	966
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,241	Ordinary	15,241
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,023	Ordinary	146,023
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,776	Ordinary	31,776
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,244	Ordinary	108,244
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,788	Ordinary	138,788
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,067	Ordinary	-135,067
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,976	Ordinary	-24,976
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015,945	Ordinary	-1,015,945
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,714	Ordinary	5,714
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,892	Ordinary	13,892
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,885	Ordinary	605,885
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,931	Ordinary	178,931
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,724	Ordinary	15,724
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,456	Ordinary	18,456
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,662	Ordinary	1,662
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	322	Ordinary	322
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	3,542	Ordinary	3,542
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,501	Ordinary	14,501
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	966	Ordinary	966
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-1,652	Ordinary	-1,652
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-1,401	Ordinary	-1,401
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,997	Ordinary	41,997
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,011	Ordinary	10,011
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,682	Ordinary	7,682
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,349	Ordinary	9,349
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,492	Ordinary	85,492
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,086	Ordinary	18,086
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,674	Ordinary	40,674
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826,847	Ordinary	826,847
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,448	Ordinary	11,448
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-5,572	Ordinary	-5,572
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	20,040	Ordinary	20,040
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-5,126	Ordinary	-5,126
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,293	Ordinary	-5,293
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,293	Ordinary	5,293
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,321	Ordinary	-164,321
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,766	Ordinary	-35,766
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,468	Ordinary	-4,468
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,055	Ordinary	-121,055
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,066	Ordinary	-156,066
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,017	Ordinary	16,017
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,741	Ordinary	-11,741
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,666	Ordinary	488,666
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,551	Ordinary	-106,551
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,026	Ordinary	-5,026
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,433	Ordinary	-6,433
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,921	Ordinary	-14,921
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,872	Ordinary	-678,872
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,401	Ordinary	-199,401
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,188	Ordinary	-18,188
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,986	Ordinary	-20,986
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,180	Ordinary	-17,180
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,450	Ordinary	6,450
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,851	Ordinary	-51,851
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,121	Ordinary	97,121
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,732	Ordinary	23,732
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,086	Ordinary	6,086
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494,375	Ordinary	1,494,375
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,657	Ordinary	289,657
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,318	Ordinary	-14,318
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,814	Ordinary	-436,814
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	134,342	Ordinary	134,342
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,967	Ordinary	8,967
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,967	Ordinary	-8,967
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,884	Ordinary	-4,884
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494,375	Ordinary	-1,494,375
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,437	Ordinary	-4,437
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,947	Ordinary	158,947
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,561	Ordinary	34,561
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,337	Ordinary	4,337
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,742	Ordinary	113,742
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,359	Ordinary	151,359
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,866	Ordinary	4,866
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,605	Ordinary	-10,605
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,195	Ordinary	6,195
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,531	Ordinary	-2,531
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,417	Ordinary	14,417
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,329	Ordinary	657,329
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,864	Ordinary	-146,864
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,524	Ordinary	191,524
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,471	Ordinary	19,471
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,495	Ordinary	21,495
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,471	Ordinary	16,471
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-255,433	Ordinary	-255,433
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-496	Ordinary	-496
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,373	Ordinary	-28,373
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,808	Ordinary	-4,808
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,808	Ordinary	4,808
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,329	Ordinary	-93,329
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,136	Ordinary	-20,136
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960,209	Ordinary	-960,209
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,599	Ordinary	5,599
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,426	Ordinary	229,426
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,739	Ordinary	68,739
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,868	Ordinary	6,868
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,544	Ordinary	7,544
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,782	Ordinary	5,782
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,182	Ordinary	56,182
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,198	Ordinary	12,198
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,406	Ordinary	42,406
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,873	Ordinary	55,873
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-27,494	Ordinary	-27,494
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,115	Ordinary	39,115
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,379	Ordinary	5,379
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,774	Ordinary	13,774
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,868	Ordinary	-63,868
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,624	Ordinary	-13,624
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,045	Ordinary	395,045
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,171	Ordinary	6,171
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881,260	Ordinary	1,881,260
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,369	Ordinary	10,369
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,586	Ordinary	-6,586
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,377	Ordinary	-8,377
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,016	Ordinary	-20,016
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886,755	Ordinary	-886,755
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,263	Ordinary	-260,263
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,339	Ordinary	-26,339
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,039	Ordinary	-29,039
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,252	Ordinary	-22,252
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,129	Ordinary	-215,129
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,759	Ordinary	-46,759
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,869	Ordinary	-5,869
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,148	Ordinary	-156,148
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,421	Ordinary	-3,421
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,232	Ordinary	-207,232
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,941	Ordinary	-46,941
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,057	Ordinary	39,057
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,884	Ordinary	7,884
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,403	Ordinary	-66,403
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	914	Ordinary	914
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,561	Ordinary	1,561
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,561	Ordinary	-1,561
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,074	Ordinary	-394,074
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,292	Ordinary	80,292
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495

02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	1,245	Ordinary	1,245
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	2,822	Ordinary	2,822
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,109	Ordinary	8,109
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,758	Ordinary	29,758
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,867	Ordinary	-37,867
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,018	Ordinary	7,018
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,412	Ordinary	-130,412
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,745	Ordinary	5,745
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	135,316	Ordinary	135,316
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,486	Ordinary	-7,486
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,018	Ordinary	-7,018
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350	Ordinary	-3,350
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,186	Ordinary	36,186
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,211	Ordinary	41,211
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,731	Ordinary	230,731
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,732	Ordinary	82,732
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,602	Ordinary	87,602
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	3,180	Ordinary	3,180
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	1,908	Ordinary	1,908
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-914	Ordinary	-914
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-8,358	Ordinary	-8,358
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,912	Ordinary	162,912
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,833	Ordinary	-135,833
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,565	Ordinary	7,565
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,987	Ordinary	15,987
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,186	Ordinary	-36,186
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,211	Ordinary	-41,211
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,732	Ordinary	-82,732
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,265	Ordinary	-50,265
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,265	Ordinary	50,265
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,683	Ordinary	-43,683
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,643	Ordinary	-393,643
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	318	Ordinary	318
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	954	Ordinary	954
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-2,231	Ordinary	-2,231
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,994	Ordinary	-52,994
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,913	Ordinary	5,913
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,950	Ordinary	11,950
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	60	Ordinary	60
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	1,272	Ordinary	1,272
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	2,226	Ordinary	2,226
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	914	Ordinary	914
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,347	Ordinary	-144,347
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	1,272	Ordinary	1,272
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037,000	Ordinary	1,037,000
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,540	Ordinary	-13,540
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,364	Ordinary	19,364
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,392	Ordinary	55,392
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,859	Ordinary	13,859
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,576	Ordinary	45,576
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,679	Ordinary	544,679
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,998	Ordinary	40,998
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,483	Ordinary	-27,483
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,842	Ordinary	11,842
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,248	Ordinary	80,248
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,573	Ordinary	51,573
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,540	Ordinary	98,540
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,019	Ordinary	6,019
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,286	Ordinary	354,286
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,567	Ordinary	-21,567
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,567	Ordinary	21,567
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,364	Ordinary	-19,364
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,859	Ordinary	-13,859
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,576	Ordinary	-45,576
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,679	Ordinary	-544,679
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,998	Ordinary	-40,998
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,842	Ordinary	-11,842
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,248	Ordinary	-80,248
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,573	Ordinary	-51,573
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,540	Ordinary	-98,540
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,019	Ordinary	-6,019
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,286	Ordinary	-354,286
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,527	Ordinary	143,527
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,006	Ordinary	28,006
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,881	Ordinary	6,881
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976,100	Ordinary	976,100
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,547	Ordinary	6,547
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	158,163	Ordinary	158,163
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,318	Ordinary	148,318
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,102	Ordinary	13,102
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,354	Ordinary	42,354
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,400	Ordinary	5,400
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,589	Ordinary	19,589
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-21,798	Ordinary	-21,798
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	21,798	Ordinary	21,798

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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 17/04/2025

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)