

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

To Company Name/Scheme CORPORATE TRAVEL MANAGEMENT LIMITED

ACN/ARSN 131 207 611

**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 22/04/2025

The previous notice was given to the company on 27/09/2024

The previous notice was dated 25/09/2024

**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	7,669,781	5.24%	9,378,394	6.41%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,224 Ordinary	17,224
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	14,819 Ordinary	14,819
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	10,699 Ordinary	10,699
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	55,772 Ordinary	55,772
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	133,350 Ordinary	133,350
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	763,311 Ordinary	763,311
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS 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	380,000 Ordinary	380,000
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	329,388 Ordinary	329,388
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	26,399 Ordinary	26,399
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	17,936 Ordinary	17,936
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	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	1,314 Ordinary	1,314

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,362	Ordinary	16,362
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	230,846	Ordinary	230,846
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	198,000	Ordinary	198,000
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES 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	18,169	Ordinary	18,169
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,710	Ordinary	29,710
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	30,702	Ordinary	30,702
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	186,821	Ordinary	186,821
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	46,797	Ordinary	46,797
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	89,877	Ordinary	89,877
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	41,903	Ordinary	41,903
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	99,094	Ordinary	99,094
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	120,554	Ordinary	120,554
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	816,083	Ordinary	816,083
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	40,401	Ordinary	40,401
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	22,392	Ordinary	22,392
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	76,427	Ordinary	76,427
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	586	Ordinary	586
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	14,554	Ordinary	14,554
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	4,657,340	Ordinary	4,657,340
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	32,047	Ordinary	32,047
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	385,631	Ordinary	385,631
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	473,886	Ordinary	473,886

**5. Changes in association**

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


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

**6. Addresses**

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

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

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	24/04/2025

**DIRECTIONS**

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/04/2025

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
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.03	-96	Ordinary	-96
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,171	Ordinary	-6,171
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,997	Ordinary	-60,997
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,248	Ordinary	-175,248
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,084	Ordinary	-6,084
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,782	Ordinary	-4,782
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,898	Ordinary	-8,898
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,840	Ordinary	15,840
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,060	Ordinary	-26,060
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,476	Ordinary	49,476
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,688	Ordinary	168,688
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,731	Ordinary	4,731
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,717	Ordinary	2,717
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,760	Ordinary	-28,760
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,113	Ordinary	-2,113
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,432	Ordinary	-97,432
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,639	Ordinary	-2,639
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,944	Ordinary	-130,944
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439	Ordinary	439
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,681	Ordinary	29,681
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	896	Ordinary	896
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,254	Ordinary	1,254
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,193	Ordinary	16,193
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,169	Ordinary	18,169
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,000	Ordinary	64,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,210	Ordinary	56,210
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,657	Ordinary	-2,657
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,128	Ordinary	-173,128
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,346	Ordinary	175,346
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439	Ordinary	-439
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.56	784	Ordinary	784
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.56	-1,078	Ordinary	-1,078
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,000	Ordinary	104,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,937	Ordinary	12,937
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,908	Ordinary	3,908
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,657	Ordinary	2,657
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,689	Ordinary	172,689
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,346	Ordinary	-175,346

02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.72	5,049	Ordinary	5,049
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,984	Ordinary	208,984
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,678	Ordinary	12,678
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	741	Ordinary	741
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,439	Ordinary	15,439
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,247	Ordinary	13,247
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,347	Ordinary	14,347
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,547	Ordinary	-35,547
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,808	Ordinary	8,808
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,607	Ordinary	41,607
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,018	Ordinary	117,018
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,961	Ordinary	5,961
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,657	Ordinary	-2,657
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,689	Ordinary	-172,689
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,099	Ordinary	162,099
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,247	Ordinary	-13,247
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-980	Ordinary	-980
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,435	Ordinary	115,435
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,599	Ordinary	4,599
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,736	Ordinary	-20,736
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,808	Ordinary	-8,808
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,607	Ordinary	-41,607
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,018	Ordinary	-117,018
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,607	Ordinary	123,607
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,678	Ordinary	-13,678
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,140	Ordinary	-16,140
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,360	Ordinary	8,360

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,681	Ordinary	39,681
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,417	Ordinary	111,417
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,639	Ordinary	5,639
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	439	Ordinary	439
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439	Ordinary	439
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,648	Ordinary	3,648
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,808	Ordinary	-1,808
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,924	Ordinary	12,924
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.62	-460	Ordinary	-460
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.62	16,069	Ordinary	16,069
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.62	9,872	Ordinary	9,872
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.62	-9,872	Ordinary	-9,872
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,072	Ordinary	-2,072
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,924	Ordinary	-12,924
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,884	Ordinary	8,884
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352	Ordinary	352
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,923	Ordinary	-5,923
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,118	Ordinary	1,118
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,499	Ordinary	25,499
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,085	Ordinary	45,085
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,608	Ordinary	23,608
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,399	Ordinary	40,399
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,923	Ordinary	5,923
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,557	Ordinary	2,557

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298	Ordinary	-3,298
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,283	Ordinary	-8,283
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,363	Ordinary	-39,363
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,518	Ordinary	-110,518
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861	Ordinary	-3,861
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,581	Ordinary	-5,581
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,903	Ordinary	190,903
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	35,211	Ordinary	35,211
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,367	Ordinary	-8,367
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,381	Ordinary	3,381
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,047	Ordinary	48,047
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,247	Ordinary	13,247
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.82	7,515	Ordinary	7,515
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,978	Ordinary	-19,978
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,861	Ordinary	5,861
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,973	Ordinary	28,973
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,124	Ordinary	-5,124
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.07	13,180	Ordinary	13,180
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,253	Ordinary	-21,253
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,247	Ordinary	13,247
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.59	823	Ordinary	823
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,210	Ordinary	-60,210
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,709	Ordinary	-170,709
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,334	Ordinary	-117,334
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.62	17,401	Ordinary	17,401
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,746	Ordinary	1,746
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,868	Ordinary	98,868
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,643	Ordinary	6,643
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,793	Ordinary	4,793
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,591	Ordinary	-500,591
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,643	Ordinary	-6,643
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,219	Ordinary	3,219
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	896	Ordinary	896
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225	Ordinary	225
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,219	Ordinary	-3,219

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-896	Ordinary	-896
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225	Ordinary	-225
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,288	Ordinary	41,288
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,306	Ordinary	115,306
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,972	Ordinary	6,972
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,357	Ordinary	3,357
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,570	Ordinary	8,570
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,923	Ordinary	5,923
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,557	Ordinary	2,557
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,841	Ordinary	2,841
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,923	Ordinary	-5,923
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,841	Ordinary	-2,841
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,291	Ordinary	-21,291
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,557	Ordinary	-2,557
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,288	Ordinary	-41,288
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,306	Ordinary	-115,306
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,972	Ordinary	-6,972
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,832	Ordinary	97,832
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,782	Ordinary	35,782
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,398	Ordinary	6,398
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,701	Ordinary	11,701
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,026	Ordinary	17,026
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,570	Ordinary	-8,570
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159



18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.53	-686	Ordinary	-686
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,470	Ordinary	10,470
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,470	Ordinary	-10,470
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,832	Ordinary	-97,832
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,782	Ordinary	-35,782
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,973	Ordinary	-3,973
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,701	Ordinary	-11,701
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,026	Ordinary	-17,026
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,145	Ordinary	-37,145
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,437	Ordinary	-15,437
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,140	Ordinary	16,140
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.88	18,984	Ordinary	18,984
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,381	Ordinary	-3,381
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,283	Ordinary	64,283
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,939	Ordinary	21,939
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,116	Ordinary	-6,116
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,148	Ordinary	13,148
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.40	6,719	Ordinary	6,719
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.40	-3,537	Ordinary	-3,537
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.40	-6,719	Ordinary	-6,719
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,265	Ordinary	16,265
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,377	Ordinary	14,377
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,113	Ordinary	-107,113
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,285	Ordinary	-37,285
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,377	Ordinary	-14,377
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,404	Ordinary	-46,404
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,560	Ordinary	10,560
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,130	Ordinary	67,130
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,560	Ordinary	-10,560
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,560	Ordinary	-10,560
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,581	Ordinary	27,581
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,591	Ordinary	-41,591
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,581	Ordinary	-27,581
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,581	Ordinary	-27,581
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,012	Ordinary	68,012
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,141	Ordinary	38,141
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,141	Ordinary	38,141
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,657	Ordinary	71,657
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,273	Ordinary	11,273
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,975	Ordinary	61,975
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,027	Ordinary	37,027
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.15	-2,744	Ordinary	-2,744
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,238	Ordinary	13,238

13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,676	Ordinary	37,676
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.15	-1,978,655	Ordinary	-1,978,655
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	1,978,655	Ordinary	1,978,655
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,988	Ordinary	-21,988
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,629	Ordinary	-29,629
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,786	Ordinary	20,786
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,163	Ordinary	1,163
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,206	Ordinary	-15,206
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.59	855	Ordinary	855
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.57	54,860	Ordinary	54,860
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,826	Ordinary	36,826
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,418	Ordinary	-24,418
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,363	Ordinary	-14,363
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,387	Ordinary	-16,387
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,485	Ordinary	-21,485
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,273	Ordinary	-11,273
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,508	Ordinary	3,508
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,551	Ordinary	-45,551
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,714	Ordinary	13,714
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,246	Ordinary	106,246
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,561	Ordinary	12,561
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,404	Ordinary	18,404
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,211	Ordinary	9,211
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,940	Ordinary	63,940
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,826	Ordinary	36,826
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,599	Ordinary	-4,599
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,412	Ordinary	-28,412
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,826	Ordinary	-36,826
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,714	Ordinary	-13,714
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,246	Ordinary	-106,246
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,561	Ordinary	-12,561
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,923	Ordinary	-53,923
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,404	Ordinary	-18,404
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,211	Ordinary	-9,211
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,940	Ordinary	-63,940
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,827	Ordinary	-51,827
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,827	Ordinary	51,827

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,958	Ordinary	-123,958
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,958	Ordinary	123,958
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	1,690	Ordinary	1,690
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	1,078	Ordinary	1,078
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,710	Ordinary	29,710
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,297	Ordinary	-190,297
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	5,952	Ordinary	5,952
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,613	Ordinary	-10,613
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,229	Ordinary	8,229
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,793	Ordinary	4,793
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,793	Ordinary	-4,793
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,229	Ordinary	-8,229
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,035	Ordinary	-1,035
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,833	Ordinary	5,833
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,890	Ordinary	-3,890
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,616	Ordinary	1,616
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,274	Ordinary	2,274
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	196	Ordinary	196
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	784	Ordinary	784
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,553	Ordinary	-5,553
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,082	Ordinary	-6,082
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,600	Ordinary	10,600
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,400	Ordinary	-11,400
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,553	Ordinary	-5,553
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,884	Ordinary	2,884
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	1,274	Ordinary	1,274
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,444	Ordinary	5,444
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,444	Ordinary	-5,444
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	6,112	Ordinary	6,112
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	14,172	Ordinary	14,172
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,729	Ordinary	-10,729
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,729	Ordinary	10,729
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,729	Ordinary	10,729
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,082	Ordinary	-330,082
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,551	Ordinary	-3,551
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,121	Ordinary	3,121
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,680	Ordinary	45,680
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	5	Ordinary	5
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,121	Ordinary	-3,121
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,093	Ordinary	-18,093
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,760	Ordinary	-15,760
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,680	Ordinary	-45,680
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.07	48	Ordinary	48
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,572	Ordinary	-41,572
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,532	Ordinary	-8,532
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,565	Ordinary	-8,565
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,833	Ordinary	-5,833
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,556	Ordinary	8,556
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,556	Ordinary	-8,556

13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	1,142	Ordinary	1,142
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.81	370,658	Ordinary	370,658
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.83	-1,274	Ordinary	-1,274
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,274	Ordinary	-46,274
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,274	Ordinary	46,274
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,040	Ordinary	-120,040
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,040	Ordinary	120,040
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,600	Ordinary	-10,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,600	Ordinary	10,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,914	Ordinary	-176,914
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,914	Ordinary	176,914
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.49	-3,430	Ordinary	-3,430
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,970	Ordinary	48,970
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,765	Ordinary	9,765
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,989	Ordinary	9,989
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,255	Ordinary	26,255
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,255	Ordinary	-26,255
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.23	98	Ordinary	98
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,114	Ordinary	-68,114
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,052	Ordinary	30,052
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,997	Ordinary	2,997
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,052	Ordinary	-30,052
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.20	-12,867	Ordinary	-12,867
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,447	Ordinary	-1,447
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,447	Ordinary	1,447
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-943	Ordinary	-943
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	943	Ordinary	943
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,826	Ordinary	-36,826
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,285	Ordinary	-5,285
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,003	Ordinary	-12,003
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,285	Ordinary	-5,285
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.34	3,584	Ordinary	3,584
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,358	Ordinary	-1,358
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426	Ordinary	426
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	932	Ordinary	932
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	27,616	Ordinary	27,616
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,121	Ordinary	3,121
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,121	Ordinary	3,121
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,135	Ordinary	-9,135
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,942	Ordinary	11,942
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,800	Ordinary	12,800
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,600	Ordinary	-10,600
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,800	Ordinary	-12,800
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.10	47	Ordinary	47

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,286	Ordinary	3,286
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	25,181	Ordinary	25,181
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,754	Ordinary	144,754
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.70	-94	Ordinary	-94
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,495	Ordinary	18,495
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,448	Ordinary	-7,448
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,187	Ordinary	3,187
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,133	Ordinary	-10,133
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,800	Ordinary	12,800
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,800	Ordinary	12,800
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,857	Ordinary	346,857
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,716	Ordinary	-22,716
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,346	Ordinary	19,346

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,640	Ordinary	-19,640
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,118	Ordinary	47,118
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,512	Ordinary	-27,512
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.64	1,649	Ordinary	1,649
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,896	Ordinary	8,896
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,512	Ordinary	3,512
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,750	Ordinary	-60,750
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,190	Ordinary	-1,190
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,190	Ordinary	1,190
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,923	Ordinary	9,923
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,443	Ordinary	-41,443
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,910	Ordinary	-56,910
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,910	Ordinary	56,910
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,837	Ordinary	-105,837
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,837	Ordinary	105,837
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.93	11,780	Ordinary	11,780
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,942	Ordinary	7,942
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,657	Ordinary	2,657
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,180	Ordinary	103,180
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,837	Ordinary	-105,837
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.89	485	Ordinary	485
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,613	Ordinary	15,613
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,952	Ordinary	2,952
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,034	Ordinary	5,034
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,231	Ordinary	48,231
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.95	-3,358	Ordinary	-3,358
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,231	Ordinary	48,231
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.97	18,208	Ordinary	18,208
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,000	Ordinary	-38,000
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,952	Ordinary	2,952
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,952	Ordinary	2,952
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.40	4,645	Ordinary	4,645
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.40	19,913	Ordinary	19,913
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.40	9,206	Ordinary	9,206
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.40	41,251	Ordinary	41,251
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.97	-458	Ordinary	-458
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	435	Ordinary	435



04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435	Ordinary	-435
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.77	18,245	Ordinary	18,245
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,657	Ordinary	-2,657
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,657	Ordinary	2,657
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,180	Ordinary	-103,180
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,180	Ordinary	103,180
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,862	Ordinary	-59,862
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,862	Ordinary	59,862
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,231	Ordinary	-48,231
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,231	Ordinary	48,231
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,231	Ordinary	48,231
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,657	Ordinary	-2,657
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,657	Ordinary	2,657
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,180	Ordinary	-103,180
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,180	Ordinary	103,180
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,862	Ordinary	-59,862
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,862	Ordinary	59,862
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,231	Ordinary	-48,231
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,369	Ordinary	27,369
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,231	Ordinary	-48,231
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,231	Ordinary	48,231
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,231	Ordinary	48,231
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,231	Ordinary	-48,231
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,786	Ordinary	-20,786
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,625	Ordinary	-2,625
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,163	Ordinary	-1,163
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,231	Ordinary	-48,231
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,231	Ordinary	48,231
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,025	Ordinary	12,025
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,080	Ordinary	6,080
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,786	Ordinary	20,786
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-5,085	Ordinary	-5,085
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.32	5,210	Ordinary	5,210
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,399	Ordinary	-40,399
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,459	Ordinary	-10,459
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,481	Ordinary	-23,481
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,758	Ordinary	-21,758
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,728	Ordinary	-11,728
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,033	Ordinary	14,033
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,099	Ordinary	10,099
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,534	Ordinary	12,534

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,439	Ordinary	57,439
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,985	Ordinary	17,985
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,587	Ordinary	22,587
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,868	Ordinary	4,868
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,298	Ordinary	16,298
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,211	Ordinary	20,211
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,559	Ordinary	92,559
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,049	Ordinary	29,049
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,800	Ordinary	-3,800
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,620	Ordinary	-36,620
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,891	Ordinary	-7,891
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,397	Ordinary	-26,397
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,745	Ordinary	-32,745
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,998	Ordinary	-149,998
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,034	Ordinary	-47,034
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,857	Ordinary	-346,857
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,590	Ordinary	49,590
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.99	687	Ordinary	687
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,590	Ordinary	-49,590
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.99	-832	Ordinary	-832
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.99	6,165	Ordinary	6,165
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.99	2,942	Ordinary	2,942
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.99	-6,165	Ordinary	-6,165
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.18	291	Ordinary	291
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,746	Ordinary	-1,746

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,571	Ordinary	1,571
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,571	Ordinary	-1,571
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,793	Ordinary	-4,793
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,868	Ordinary	-98,868
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.71	980	Ordinary	980
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.71	-17,653	Ordinary	-17,653
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.21	294	Ordinary	294
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	48	Ordinary	48
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,098	Ordinary	34,098
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,107	Ordinary	1,107
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,022	Ordinary	-2,022
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	915	Ordinary	915
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,529	Ordinary	189,529
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,614	Ordinary	22,614
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,266	Ordinary	50,266
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,009	Ordinary	-13,009
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,431	Ordinary	5,431
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,812	Ordinary	5,812
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	294	Ordinary	294
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,000	Ordinary	73,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,799	Ordinary	21,799
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,649	Ordinary	-56,649
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,786	Ordinary	-30,786
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,786	Ordinary	-45,786
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,813	Ordinary	-5,813
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,302	Ordinary	49,302
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.05	294	Ordinary	294
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.05	294	Ordinary	294
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,549	Ordinary	21,549
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,689	Ordinary	4,689
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,976	Ordinary	15,976
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,483	Ordinary	20,483
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,071	Ordinary	-225,071
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,797	Ordinary	-6,797
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,417	Ordinary	89,417
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,409	Ordinary	26,409
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,797	Ordinary	-6,797
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	1,078	Ordinary	1,078
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	98	Ordinary	98
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,000	Ordinary	-73,000
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,402	Ordinary	71,402
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,549	Ordinary	-21,549
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,689	Ordinary	-4,689
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,976	Ordinary	-15,976
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,483	Ordinary	-20,483
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,417	Ordinary	-89,417
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,409	Ordinary	-26,409
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,334	Ordinary	223,334
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,280	Ordinary	-51,280
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,280	Ordinary	-51,280
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.48	294	Ordinary	294

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.48	-354	Ordinary	-354
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,100	Ordinary	-11,100
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,386	Ordinary	11,386
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,397	Ordinary	26,397
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,746	Ordinary	5,746
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,447	Ordinary	19,447
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,071	Ordinary	25,071
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,334	Ordinary	-223,334
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,057	Ordinary	109,057
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,033	Ordinary	32,033
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,371	Ordinary	3,371
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,100	Ordinary	11,100
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.43	18,806	Ordinary	18,806
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.48	-920	Ordinary	-920
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,100	Ordinary	11,100
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.48	-2,005	Ordinary	-2,005
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.48	5,243	Ordinary	5,243
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426	Ordinary	426
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426	Ordinary	-426
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,075	Ordinary	-12,075
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,065	Ordinary	-9,065
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,383	Ordinary	-11,383
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,895	Ordinary	-49,895
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,660	Ordinary	-14,660
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,100	Ordinary	-11,100
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,100	Ordinary	-11,100
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,480	Ordinary	59,480
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,337	Ordinary	6,337
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,757	Ordinary	5,757
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,806	Ordinary	28,806
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,758	Ordinary	5,758
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,955	Ordinary	46,955
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,669	Ordinary	68,669
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426	Ordinary	426
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426	Ordinary	-426
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,200	Ordinary	13,200
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,900	Ordinary	-31,900
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,485	Ordinary	-9,485
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,672	Ordinary	12,672
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,701	Ordinary	-7,701
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,674	Ordinary	-5,674
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,741	Ordinary	7,741
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,329	Ordinary	-7,329
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,651	Ordinary	8,651
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,525	Ordinary	15,525
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,635	Ordinary	39,635
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,896	Ordinary	19,896
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,728	Ordinary	2,728
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,887	Ordinary	-5,887
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,628	Ordinary	-59,628
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,224	Ordinary	10,224
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,042	Ordinary	-8,042
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257	Ordinary	-5,257
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,356	Ordinary	-7,356
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,548	Ordinary	-36,548
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,657	Ordinary	-2,657
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,114	Ordinary	-21,114
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158	Ordinary	-158
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,729	Ordinary	10,729
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,200	Ordinary	-13,200
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,000	Ordinary	54,000
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,245	Ordinary	6,245
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,399	Ordinary	3,399
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,223	Ordinary	-3,223
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,223	Ordinary	3,223
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,176	Ordinary	7,176
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452	Ordinary	452
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,303	Ordinary	3,303
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209	Ordinary	209
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,755	Ordinary	4,755
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,581	Ordinary	-16,581

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,774	Ordinary	-4,774
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,988	Ordinary	-3,988
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.52	-6,691	Ordinary	-6,691
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,665	Ordinary	-41,665
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,000	Ordinary	64,000
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,663	Ordinary	-26,663
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,826	Ordinary	-7,826
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,468	Ordinary	-6,468
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,695	Ordinary	-4,695
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,231	Ordinary	-6,231
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,200	Ordinary	13,200
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,073	Ordinary	-48,073
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,729	Ordinary	-10,729
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,100	Ordinary	-11,100
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,702	Ordinary	-56,702
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,324	Ordinary	40,324
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,718	Ordinary	39,718
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,908	Ordinary	18,908
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,861	Ordinary	-9,861
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	48	Ordinary	48
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,000	Ordinary	56,000
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,168	Ordinary	14,168
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21



07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.99	970	Ordinary	970
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.99	582	Ordinary	582
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.95	-3,635	Ordinary	-3,635
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,468	Ordinary	9,468
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,710	Ordinary	-41,710
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,665	Ordinary	-41,665
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,665	Ordinary	-41,665
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,600	Ordinary	51,600
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,187	Ordinary	-2,187
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,816	Ordinary	-20,816
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,025	Ordinary	-12,025
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,555	Ordinary	29,555
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,468	Ordinary	-9,468
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
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	-24	Ordinary	-24
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.62	97	Ordinary	97
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.62	291	Ordinary	291
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.62	-679	Ordinary	-679

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,893	Ordinary	-3,893
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,018	Ordinary	26,018
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,230	Ordinary	8,230
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,555	Ordinary	-29,555
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,569	Ordinary	6,569
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,764	Ordinary	6,764
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.56	388	Ordinary	388
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.56	679	Ordinary	679
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,791	Ordinary	17,791
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,804	Ordinary	-38,804
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,643	Ordinary	-1,643
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,060	Ordinary	73,060
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,018	Ordinary	-26,018
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,230	Ordinary	-8,230
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,569	Ordinary	-6,569
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,764	Ordinary	-6,764
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.25	388	Ordinary	388
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,473	Ordinary	19,473
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,234	Ordinary	-35,234
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,060	Ordinary	-73,060
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,035	Ordinary	92,035
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,486	Ordinary	6,486
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,341	Ordinary	114,341
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,090	Ordinary	-5,090
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,361	Ordinary	-2,361
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,971	Ordinary	-9,971
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,486	Ordinary	-6,486
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,218	Ordinary	81,218
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.66	48,142	Ordinary	48,142
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,266	Ordinary	66,266
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,954	Ordinary	16,954
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,361	Ordinary	-2,361
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,361	Ordinary	-2,361
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	970	Ordinary	970
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,393	Ordinary	21,393
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,000	Ordinary	380,000
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,207	Ordinary	-190,207
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.37	192	Ordinary	192
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.37	48	Ordinary	48
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,025	Ordinary	137,025
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,936	Ordinary	-17,936

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,936	Ordinary	17,936
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,493	Ordinary	22,493
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,280	Ordinary	12,280
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,889	Ordinary	1,889
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,450	Ordinary	12,450
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,735	Ordinary	34,735
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,630	Ordinary	4,630
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,816	Ordinary	20,816
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,509	Ordinary	187,509
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825

## 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 24/04/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 24/04/2025

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

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

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

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

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

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

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