

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

To Company Name/Scheme LIFESTYLE COMMUNITIES LIMITED

ACN/ARSN 078 675 153

**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 28/07/2025

The previous notice was given to the company on 30/09/2024

The previous notice was dated 26/09/2024

**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	8,157,979	6.70%	9,469,643	7.78%

**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	22,627	Ordinary	22,627
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	19,865	Ordinary	19,865
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	511,258	Ordinary	511,258
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	42,940	Ordinary	42,940
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	7,774	Ordinary	7,774
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	399,192	Ordinary	399,192
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	57,500	Ordinary	57,500
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	70,195	Ordinary	70,195
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	929,150	Ordinary	929,150
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	40,293	Ordinary	40,293
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	415,089	Ordinary	415,089
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	62,802	Ordinary	62,802

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	21,495	Ordinary	21,495
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	297,021	Ordinary	297,021
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	15,614	Ordinary	15,614
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, 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	16,339	Ordinary	16,339
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	30,195	Ordinary	30,195
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	27,067	Ordinary	27,067
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	153,066	Ordinary	153,066
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	37,779	Ordinary	37,779
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	69,566	Ordinary	69,566
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	45,397	Ordinary	45,397
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	43,856	Ordinary	43,856
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	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	295,000	Ordinary	295,000
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	106,746	Ordinary	106,746
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	1,246,918	Ordinary	1,246,918
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	36,444	Ordinary	36,444
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	19,291	Ordinary	19,291
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	76,785	Ordinary	76,785
STATE STREET GLOBAL ADVISORS 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	3,076	Ordinary	3,076
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	506,973	Ordinary	506,973
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	3,014,382	Ordinary	3,014,382
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	26,356	Ordinary	26,356
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	341,999	Ordinary	341,999
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	459,593	Ordinary	459,593

## 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 Alok Maheshwary capacity Authorised signatory

sign here  date 30/07/2025

## 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

30/07/2025

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
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,227	Ordinary	4,227
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,826	Ordinary	-45,826
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,659	Ordinary	3,659
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,310	Ordinary	-48,310
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,676	Ordinary	-3,676
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,427	Ordinary	12,427
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,185	Ordinary	-1,185
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,235	Ordinary	-9,235
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,714	Ordinary	10,714
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,583	Ordinary	-76,583
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,037	Ordinary	-55,037
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,464	Ordinary	-282,464
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,909	Ordinary	-29,909
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,916	Ordinary	-16,916
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,972	Ordinary	-30,972
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,841	Ordinary	-6,841
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,671	Ordinary	-9,671
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,426	Ordinary	-11,426
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,194	Ordinary	-10,194
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,953	Ordinary	-61,953
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,683	Ordinary	-83,683
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,545	Ordinary	4,545
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,074	Ordinary	116,074
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,926	Ordinary	9,926
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,748	Ordinary	125,748
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,043	Ordinary	34,043
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,748	Ordinary	-251,748
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,252	Ordinary	37,252
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,897	Ordinary	-8,897
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,331	Ordinary	-13,331
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,364	Ordinary	-43,364

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,059	Ordinary	-1,059
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,891	Ordinary	-15,891
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,074	Ordinary	-116,074
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,331	Ordinary	-13,331
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,926	Ordinary	-9,926
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,748	Ordinary	-125,748
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,000	Ordinary	133,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,674	Ordinary	135,674
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,331	Ordinary	-13,331
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387	Ordinary	387
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,897	Ordinary	8,897
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,103	Ordinary	1,103
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,540	Ordinary	10,540
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262	Ordinary	-262
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,688	Ordinary	4,688
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,225	Ordinary	36,225
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,619	Ordinary	-13,619
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,620	Ordinary	-14,620
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,373	Ordinary	-8,373
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.71	-957	Ordinary	-957
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.71	696	Ordinary	696
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,854	Ordinary	7,854
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,146	Ordinary	14,146
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,225	Ordinary	-36,225
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,619	Ordinary	13,619
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,233	Ordinary	14,233
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,897	Ordinary	8,897
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,373	Ordinary	8,373
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,078	Ordinary	-112,078
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,313	Ordinary	-10,313
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,669	Ordinary	11,669
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,280	Ordinary	-23,280
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,669	Ordinary	-11,669
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.90	-870	Ordinary	-870
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,313	Ordinary	10,313
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,411	Ordinary	43,411
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,574	Ordinary	33,574
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,826	Ordinary	45,826
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,105	Ordinary	-1,105
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-890	Ordinary	-890
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,139	Ordinary	6,139
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,291	Ordinary	-1,291
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,000	Ordinary	70,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,723	Ordinary	6,723
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,105	Ordinary	-1,105
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,723	Ordinary	-6,723

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	387	Ordinary	387
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890	Ordinary	-890
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387	Ordinary	387
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,794	Ordinary	6,794
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,320	Ordinary	66,320
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,718	Ordinary	13,718
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420	Ordinary	-420
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,000	Ordinary	-70,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,688	Ordinary	381,688
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,723	Ordinary	-6,723
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,440	Ordinary	-3,440
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,723	Ordinary	6,723
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,940	Ordinary	-42,940
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,074	Ordinary	-116,074
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,000	Ordinary	-42,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,362	Ordinary	-36,362
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.85	-506	Ordinary	-506
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	14,281	Ordinary	14,281
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,560	Ordinary	-6,560
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,471	Ordinary	-14,471
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,781	Ordinary	126,781
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-851	Ordinary	-851
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-456	Ordinary	-456
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456	Ordinary	456
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,440	Ordinary	-3,440
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,688	Ordinary	-381,688
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,940	Ordinary	42,940
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,802	Ordinary	29,802
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	342,000	Ordinary	342,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,669	Ordinary	11,669
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,929	Ordinary	3,929
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,071	Ordinary	13,071
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	6,678	Ordinary	6,678
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,908	Ordinary	6,908
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.40	11,713	Ordinary	11,713
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,398	Ordinary	-2,398
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-646	Ordinary	-646
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,669	Ordinary	11,669
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.43	732	Ordinary	732
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,456	Ordinary	-5,456

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,146	Ordinary	-14,146
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,567	Ordinary	-16,567
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,808	Ordinary	6,808
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,837	Ordinary	10,837
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	741,252	Ordinary	741,252
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333,170	Ordinary	333,170
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	851	Ordinary	851
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.49	24,550	Ordinary	24,550
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,559	Ordinary	101,559
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,963	Ordinary	18,963
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,600	Ordinary	88,600
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	646	Ordinary	646
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,496	Ordinary	-8,496
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,496	Ordinary	8,496
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658	Ordinary	-658
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,619	Ordinary	-13,619
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,233	Ordinary	-14,233
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,926	Ordinary	-9,926
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,373	Ordinary	-8,373
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,123	Ordinary	-5,123
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,322	Ordinary	2,322
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,869	Ordinary	-16,869
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,807	Ordinary	-3,807
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,878	Ordinary	15,878
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,000	Ordinary	138,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,374	Ordinary	-160,374
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,567	Ordinary	11,567
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,233	Ordinary	-14,233
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,600	Ordinary	88,600
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,807	Ordinary	3,807
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39	Ordinary	-39
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,188	Ordinary	18,188
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.04	-609	Ordinary	-609
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,000	Ordinary	61,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,934	Ordinary	3,934
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,449	Ordinary	-47,449
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,599	Ordinary	5,599
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,544	Ordinary	12,544
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,449	Ordinary	-47,449
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,000	Ordinary	41,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,599	Ordinary	-5,599
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,544	Ordinary	-12,544
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.92	20,202	Ordinary	20,202
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-764,575	Ordinary	-764,575
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,628	Ordinary	-1,628
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,688	Ordinary	81,688
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,940	Ordinary	-42,940
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,802	Ordinary	-29,802
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-383,151	Ordinary	-383,151
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,559	Ordinary	-101,559
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,934	Ordinary	-3,934
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370,321	Ordinary	-370,321
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-383,151	Ordinary	-383,151
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,688	Ordinary	-81,688
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,310	Ordinary	18,310
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,940	Ordinary	42,940
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,802	Ordinary	29,802
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,245	Ordinary	5,245
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,445	Ordinary	16,445
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,000	Ordinary	-278,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,849	Ordinary	-6,849
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,182	Ordinary	-79,182
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,849	Ordinary	-6,849
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,182	Ordinary	-79,182
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,540	Ordinary	-23,540
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,729	Ordinary	23,729
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,168	Ordinary	25,168
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,162	Ordinary	-23,162
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-567	Ordinary	-567



30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567	Ordinary	-567
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.62	13,314	Ordinary	13,314
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,283	Ordinary	2,283
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,048	Ordinary	7,048
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,331	Ordinary	-9,331
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294	Ordinary	294
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294	Ordinary	-294
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,699	Ordinary	23,699
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,168	Ordinary	-25,168
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,015	Ordinary	12,015
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,514	Ordinary	36,514
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,331	Ordinary	9,331
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,233	Ordinary	14,233
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.26	37,830	Ordinary	37,830
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-733	Ordinary	-733
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	733	Ordinary	733
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,534	Ordinary	369,534
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	567	Ordinary	567
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	567	Ordinary	567
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71	Ordinary	-71
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,168	Ordinary	25,168
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,876	Ordinary	7,876
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,966	Ordinary	3,966
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,722	Ordinary	27,722
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,355	Ordinary	-56,355
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,030	Ordinary	5,030
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,061	Ordinary	46,061
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,110	Ordinary	-33,110
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,331	Ordinary	-9,331
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,732	Ordinary	-43,732
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,123	Ordinary	-5,123
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,190	Ordinary	-25,190
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,437	Ordinary	-7,437
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,066	Ordinary	-26,066
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.74	-2,436	Ordinary	-2,436
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,582	Ordinary	-2,582
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,040	Ordinary	8,040
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,291	Ordinary	1,291
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,683	Ordinary	4,683
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,878	Ordinary	-254,878
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,377	Ordinary	13,377
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,776	Ordinary	7,776
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,040	Ordinary	-8,040
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.74	-1,026,890	Ordinary	-1,026,890
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.74	1,026,890	Ordinary	1,026,890
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,955	Ordinary	-1,955
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,377	Ordinary	-13,377
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,957	Ordinary	-3,957
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.74	1,055	Ordinary	1,055
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	298,900	Ordinary	298,900
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,694	Ordinary	27,694
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,201	Ordinary	1,201
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,400	Ordinary	-4,400
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,291	Ordinary	-1,291
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,152	Ordinary	-3,152
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,951	Ordinary	1,951
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,040	Ordinary	-8,040
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,694	Ordinary	-27,694

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,040	Ordinary	-8,040
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,200	Ordinary	-6,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,699	Ordinary	-23,699
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,291	Ordinary	1,291
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	702	Ordinary	702
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,723	Ordinary	-6,723
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,723	Ordinary	6,723
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,310	Ordinary	-18,310
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,310	Ordinary	18,310
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,623	Ordinary	-12,623
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,623	Ordinary	12,623
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,900	Ordinary	-34,900
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,900	Ordinary	34,900
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,177	Ordinary	-287,177
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,177	Ordinary	287,177
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,748	Ordinary	-66,748
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,748	Ordinary	66,748
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,953	Ordinary	-22,953
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,953	Ordinary	22,953
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,795	Ordinary	-10,795
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,795	Ordinary	10,795
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,245	Ordinary	-5,245
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,245	Ordinary	5,245
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,290	Ordinary	-40,290
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,290	Ordinary	40,290
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-796	Ordinary	-796
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	796	Ordinary	796
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.77	957	Ordinary	957
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,291	Ordinary	-1,291
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,291	Ordinary	1,291
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.77	5,284	Ordinary	5,284
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,491	Ordinary	1,491
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,491	Ordinary	-1,491
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,491	Ordinary	-1,491
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,425	Ordinary	1,425
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66	Ordinary	66
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,499	Ordinary	23,499
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,491	Ordinary	1,491
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,178	Ordinary	5,178
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,793	Ordinary	266,793
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,723	Ordinary	6,723
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,723	Ordinary	-6,723
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,607	Ordinary	66,607
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,310	Ordinary	-18,310
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,795	Ordinary	-10,795
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,245	Ordinary	-5,245
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,290	Ordinary	-40,290
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-796	Ordinary	-796
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,990	Ordinary	-24,990
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,300	Ordinary	-7,300
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37	Ordinary	-37
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,337	Ordinary	7,337
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,809	Ordinary	4,809
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,955	Ordinary	-150,955
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,723	Ordinary	-6,723
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,723	Ordinary	6,723
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,607	Ordinary	-66,607
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,310	Ordinary	18,310
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,795	Ordinary	10,795
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,471	Ordinary	30,471
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	796	Ordinary	796
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	174	Ordinary	174
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	696	Ordinary	696
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,838	Ordinary	-115,838
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,820	Ordinary	44,820
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,897	Ordinary	24,897
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,900	Ordinary	-34,900
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,953	Ordinary	-22,953
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,809	Ordinary	4,809
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,337	Ordinary	7,337
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,990	Ordinary	24,990
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,031	Ordinary	270,031
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,810	Ordinary	-15,810
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,169	Ordinary	-6,169
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,359	Ordinary	-11,359
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.96	1,131	Ordinary	1,131
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,882	Ordinary	2,882
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,882	Ordinary	-2,882
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,178	Ordinary	-5,178
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
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	-10,830	Ordinary	-10,830
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,561	Ordinary	5,561
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,166	Ordinary	8,166
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,700	Ordinary	24,700
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,210	Ordinary	43,210
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,820	Ordinary	-44,820
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,900	Ordinary	34,900
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,143	Ordinary	7,143
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,163	Ordinary	17,163
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-766	Ordinary	-766
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,171	Ordinary	-17,171
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531	Ordinary	3,531
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,961	Ordinary	-4,961
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,171	Ordinary	17,171
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,171	Ordinary	17,171
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,163	Ordinary	-17,163
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,055	Ordinary	14,055
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,086	Ordinary	11,086
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,469	Ordinary	10,469
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,270	Ordinary	2,270
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,169	Ordinary	6,169
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,987	Ordinary	-32,987
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,599	Ordinary	-14,599
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,311	Ordinary	-8,311
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,671	Ordinary	41,671
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,310	Ordinary	-18,310
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,195	Ordinary	-89,195
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,795	Ordinary	-10,795
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,471	Ordinary	-30,471
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-796	Ordinary	-796
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,469	Ordinary	-10,469
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,445	Ordinary	-18,445
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,387	Ordinary	-218,387
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,753	Ordinary	-22,753
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,045	Ordinary	-13,045
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,671	Ordinary	-41,671
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,068	Ordinary	46,068
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,086	Ordinary	11,086
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,270	Ordinary	2,270
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,055	Ordinary	14,055
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,795	Ordinary	10,795
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,100	Ordinary	17,100
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,677	Ordinary	40,677
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	796	Ordinary	796
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	42	Ordinary	42
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,236	Ordinary	-2,236
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162	Ordinary	162
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,900	Ordinary	-48,900
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149	Ordinary	-149
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,338	Ordinary	-1,338
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,926	Ordinary	-9,926
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,957	Ordinary	-5,957
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,070	Ordinary	40,070
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,474	Ordinary	68,474
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,086	Ordinary	-11,086
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,170	Ordinary	-37,170
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,198	Ordinary	-21,198
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,900	Ordinary	7,900
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,070	Ordinary	-40,070
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,474	Ordinary	-68,474
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,086	Ordinary	11,086
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,244	Ordinary	27,244
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,198	Ordinary	21,198
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.40	328,753	Ordinary	328,753
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,310	Ordinary	18,310
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,543	Ordinary	-19,543
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,533	Ordinary	4,533
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,626	Ordinary	6,626
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.45	-1,131	Ordinary	-1,131
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,894	Ordinary	-23,894
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,894	Ordinary	23,894
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,378	Ordinary	-64,378
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,378	Ordinary	64,378
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,520	Ordinary	-37,520
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,520	Ordinary	37,520



17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,086	Ordinary	-11,086
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,086	Ordinary	11,086
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,244	Ordinary	-27,244
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,244	Ordinary	27,244
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,439	Ordinary	-178,439
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,439	Ordinary	178,439
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,748	Ordinary	-66,748
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,748	Ordinary	66,748
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,198	Ordinary	-21,198
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,198	Ordinary	21,198
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,795	Ordinary	-10,795
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,795	Ordinary	10,795
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,633	Ordinary	-21,633
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,633	Ordinary	21,633
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,303	Ordinary	-47,303
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,303	Ordinary	47,303
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,809	Ordinary	-4,809
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,809	Ordinary	4,809
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,337	Ordinary	-7,337
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,337	Ordinary	7,337
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-796	Ordinary	-796
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	796	Ordinary	796
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-514,165	Ordinary	-514,165
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	514,165	Ordinary	514,165
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,702	Ordinary	-2,702
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,702	Ordinary	2,702
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,868	Ordinary	-4,868
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,868	Ordinary	4,868
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.37	-3,045	Ordinary	-3,045
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,100	Ordinary	6,100
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,548	Ordinary	58,548
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,894	Ordinary	23,894
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,894	Ordinary	-23,894
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,086	Ordinary	-11,086
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,244	Ordinary	-27,244
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,198	Ordinary	-21,198
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,897	Ordinary	-8,897
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,029	Ordinary	-1,029
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,900	Ordinary	-7,900
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,105	Ordinary	14,105
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,548	Ordinary	-58,548

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,894	Ordinary	-23,894
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,894	Ordinary	23,894
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,086	Ordinary	11,086
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,347	Ordinary	18,347
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,198	Ordinary	21,198
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,161	Ordinary	5,161
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94	Ordinary	94
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94	Ordinary	-94
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.20	-43,199	Ordinary	-43,199
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.40	87	Ordinary	87
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,675	Ordinary	11,675
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,266	Ordinary	-19,266
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,563	Ordinary	-5,563
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,324	Ordinary	-18,324
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,563	Ordinary	5,563
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,250	Ordinary	-8,250
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,241	Ordinary	10,241
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
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	-50	Ordinary	-50
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,894	Ordinary	41,894
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,894	Ordinary	-41,894
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,775	Ordinary	-17,775
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,894	Ordinary	-41,894
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,894	Ordinary	41,894
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,032	Ordinary	1,032

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,032	Ordinary	-1,032
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,622	Ordinary	48,622
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,123	Ordinary	-9,123
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,086	Ordinary	-11,086
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,347	Ordinary	-18,347
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,198	Ordinary	-21,198
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,123	Ordinary	-9,123
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,984	Ordinary	-6,984
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,634	Ordinary	13,634
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,942	Ordinary	-2,942
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,622	Ordinary	-48,622
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,086	Ordinary	11,086
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,363	Ordinary	11,363
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,256	Ordinary	18,256
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,469	Ordinary	10,469
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,469	Ordinary	10,469
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,145	Ordinary	-2,145
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,855	Ordinary	-3,855
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,006	Ordinary	9,006
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,500	Ordinary	-15,500
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,500	Ordinary	17,500
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,006	Ordinary	9,006
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	42	Ordinary	42
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,448	Ordinary	-17,448
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,006	Ordinary	-9,006
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	2,268	Ordinary	2,268
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,006	Ordinary	-9,006
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,680	Ordinary	5,680
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,742	Ordinary	22,742
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,230	Ordinary	34,230
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,758	Ordinary	164,758
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,720	Ordinary	49,720

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,935	Ordinary	7,935
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,189	Ordinary	8,189
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.93	-46,216	Ordinary	-46,216
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,427	Ordinary	-6,427
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,680	Ordinary	-5,680
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,742	Ordinary	-22,742
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,230	Ordinary	-34,230
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,182	Ordinary	-3,182
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,758	Ordinary	-164,758
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,720	Ordinary	-49,720
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,935	Ordinary	-7,935
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,189	Ordinary	-8,189
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,717	Ordinary	299,717
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.63	-84	Ordinary	-84
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,722	Ordinary	-10,722
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,109	Ordinary	-33,109
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,190	Ordinary	-43,190
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,006	Ordinary	9,006
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,006	Ordinary	9,006
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,517	Ordinary	14,517
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,216	Ordinary	47,216
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,006	Ordinary	-9,006
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,006	Ordinary	-9,006
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,163	Ordinary	16,163
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,457	Ordinary	12,457
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,911	Ordinary	-6,911
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,182	Ordinary	-11,182
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,206	Ordinary	-275,206
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	1,462	Ordinary	1,462

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,517	Ordinary	-14,517
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-646	Ordinary	-646
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-851	Ordinary	-851
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	851	Ordinary	851
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	646	Ordinary	646
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,335	Ordinary	7,335
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,394	Ordinary	-32,394
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,394	Ordinary	32,394
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,441	Ordinary	-77,441
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,441	Ordinary	77,441
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,866	Ordinary	-38,866
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,866	Ordinary	38,866
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,086	Ordinary	-11,086
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,086	Ordinary	11,086
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,363	Ordinary	-11,363
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,363	Ordinary	11,363
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,970	Ordinary	-139,970
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,970	Ordinary	139,970
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,893	Ordinary	-62,893
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,893	Ordinary	62,893
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,256	Ordinary	-18,256
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,256	Ordinary	18,256
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,669	Ordinary	-9,669
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,669	Ordinary	9,669
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,196	Ordinary	-27,196
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,196	Ordinary	27,196
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,303	Ordinary	-47,303
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,303	Ordinary	47,303
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,809	Ordinary	-4,809
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,809	Ordinary	4,809
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,337	Ordinary	-7,337

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,337	Ordinary	7,337
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-796	Ordinary	-796
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	796	Ordinary	796
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,163	Ordinary	-16,163
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-833	Ordinary	-833
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,514	Ordinary	-36,514
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,322	Ordinary	-7,322
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,400	Ordinary	265,400
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,335	Ordinary	-7,335
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.46	430	Ordinary	430
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,340	Ordinary	-13,340
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,953	Ordinary	17,953
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	646	Ordinary	646
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-646	Ordinary	-646
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,280	Ordinary	15,280
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,586	Ordinary	-5,586
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,228	Ordinary	23,228
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,337	Ordinary	-7,337
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,809	Ordinary	-4,809
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,981	Ordinary	-24,981
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,488	Ordinary	-4,488
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,809	Ordinary	-4,809
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,337	Ordinary	-7,337
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,869	Ordinary	-139,869
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,953	Ordinary	-17,953
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,828	Ordinary	-61,828
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	16,183	Ordinary	16,183
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,894	Ordinary	13,894

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,897	Ordinary	8,897
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,029	Ordinary	1,029
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,301	Ordinary	-5,301
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,218	Ordinary	1,218
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,500	Ordinary	-8,500
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.86	2,002	Ordinary	2,002
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	4,413	Ordinary	4,413
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	17,035	Ordinary	17,035
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	8,772	Ordinary	8,772
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	35,290	Ordinary	35,290
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,894	Ordinary	-13,894
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,249	Ordinary	34,249
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	298,900	Ordinary	298,900
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,745	Ordinary	80,745
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,687	Ordinary	-4,687
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-874	Ordinary	-874
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,052	Ordinary	-9,052
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.23	-506	Ordinary	-506
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,927	Ordinary	-17,927
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,907	Ordinary	-55,907
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,661	Ordinary	-14,661
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,821	Ordinary	-52,821
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,593	Ordinary	-7,593
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,488	Ordinary	4,488
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,105	Ordinary	3,105
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,894	Ordinary	13,894
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.35	16,215	Ordinary	16,215
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,808	Ordinary	-6,808
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,857	Ordinary	-15,857
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,229	Ordinary	-1,229
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,893	Ordinary	-157,893
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,821	Ordinary	-6,821
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	874	Ordinary	874
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,947	Ordinary	5,947
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	767	Ordinary	767
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,894	Ordinary	-37,894
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,894	Ordinary	37,894

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,046	Ordinary	-37,046
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,788	Ordinary	24,788
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,866	Ordinary	-38,866
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,866	Ordinary	38,866
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,086	Ordinary	-11,086
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,086	Ordinary	11,086
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,363	Ordinary	-11,363
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,363	Ordinary	11,363
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,142	Ordinary	-78,142
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,142	Ordinary	78,142
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,787	Ordinary	-62,787
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,787	Ordinary	62,787
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,256	Ordinary	-18,256
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,256	Ordinary	18,256
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,669	Ordinary	-10,669
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,669	Ordinary	10,669
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,196	Ordinary	-27,196
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,196	Ordinary	27,196
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,303	Ordinary	-47,303
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,303	Ordinary	47,303
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-796	Ordinary	-796
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,054	Ordinary	13,054
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,993	Ordinary	-6,993
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,125	Ordinary	5,125
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,775	Ordinary	3,775
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,472	Ordinary	123,472
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,622	Ordinary	48,622
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,245	Ordinary	129,245
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,788	Ordinary	-24,788
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,086	Ordinary	-11,086
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,363	Ordinary	-11,363
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,256	Ordinary	-18,256
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,669	Ordinary	-10,669
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,196	Ordinary	-27,196
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,303	Ordinary	-47,303



11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,054	Ordinary	-13,054
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,245	Ordinary	-129,245
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,500	Ordinary	17,500
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,669	Ordinary	10,669
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,196	Ordinary	27,196
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,303	Ordinary	47,303
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,342	Ordinary	10,342
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,268	Ordinary	-124,268
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,622	Ordinary	-58,622
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,894	Ordinary	37,894
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,894	Ordinary	-37,894
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,294	Ordinary	11,294
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,186	Ordinary	12,186
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,363	Ordinary	11,363
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,031	Ordinary	22,031
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.31	17,302	Ordinary	17,302
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,894	Ordinary	-37,894
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,894	Ordinary	37,894
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,712	Ordinary	-2,712
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,712	Ordinary	2,712
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,245	Ordinary	119,245
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,788	Ordinary	-14,788
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,894	Ordinary	-13,894
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,669	Ordinary	-10,669
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,196	Ordinary	-27,196
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,303	Ordinary	-47,303
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,054	Ordinary	-13,054
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,894	Ordinary	-13,894
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,326	Ordinary	9,326
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,700	Ordinary	27,700
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,245	Ordinary	-119,245
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,500	Ordinary	17,500
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,669	Ordinary	10,669
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,196	Ordinary	27,196
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,303	Ordinary	47,303
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,342	Ordinary	10,342
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.82	-5,493	Ordinary	-5,493

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,700	Ordinary	27,700
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,424	Ordinary	13,424
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,957	Ordinary	1,957
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88	Ordinary	88
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,774	Ordinary	-3,774
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,108	Ordinary	9,108
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,044	Ordinary	1,044
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,716	Ordinary	16,716
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,215	Ordinary	15,215
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,391	Ordinary	10,391
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,057	Ordinary	12,057
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,000	Ordinary	-14,000
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,774	Ordinary	-3,774
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,700	Ordinary	-27,700
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,700	Ordinary	-27,700
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,888	Ordinary	-30,888
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,500	Ordinary	-17,500
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,388	Ordinary	-48,388
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,326	Ordinary	-9,326
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-464	Ordinary	-464
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401	Ordinary	401
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,700	Ordinary	27,700
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	4,480	Ordinary	4,480
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,700	Ordinary	27,700
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,656	Ordinary	-2,656
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,044	Ordinary	-1,044
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,656	Ordinary	2,656
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74	Ordinary	74
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,044	Ordinary	1,044
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	611	Ordinary	611
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,326	Ordinary	9,326
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.00	-1,673	Ordinary	-1,673
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	261	Ordinary	261
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,527	Ordinary	-3,527
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,777	Ordinary	-1,777
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-841	Ordinary	-841
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,706	Ordinary	2,706
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,527	Ordinary	3,527
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,527	Ordinary	3,527
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,527	Ordinary	-3,527
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,351	Ordinary	-1,351
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,775	Ordinary	-3,775
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,351	Ordinary	-1,351
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,322	Ordinary	-11,322
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,775	Ordinary	-3,775
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,526	Ordinary	2,526
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	870	Ordinary	870
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,797	Ordinary	-5,797
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,129	Ordinary	-4,129
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,526	Ordinary	-2,526
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,797	Ordinary	-5,797
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,526	Ordinary	-2,526
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	261	Ordinary	261
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,526	Ordinary	-2,526
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,926	Ordinary	-9,926
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	42	Ordinary	42
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,894	Ordinary	21,894
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.54	26,024	Ordinary	26,024
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,935	Ordinary	14,935
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,748	Ordinary	19,748
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,480	Ordinary	5,480
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,441	Ordinary	7,441
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,432	Ordinary	15,432
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,806	Ordinary	47,806
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,894	Ordinary	23,894
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,894	Ordinary	-23,894
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,091	Ordinary	-24,091
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,856	Ordinary	9,856
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,546	Ordinary	10,546
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,894	Ordinary	-23,894
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,894	Ordinary	23,894
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	261	Ordinary	261
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,958	Ordinary	127,958
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,856	Ordinary	-9,856
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,546	Ordinary	-10,546
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,876	Ordinary	-147,876
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,006	Ordinary	-19,006
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,801	Ordinary	-63,801
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,347	Ordinary	11,347
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,692	Ordinary	-25,692
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.27	261	Ordinary	261
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.27	261	Ordinary	261
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189	Ordinary	4,189
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,368	Ordinary	17,368
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,121	Ordinary	5,121
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	87	Ordinary	87
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	957	Ordinary	957
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,986	Ordinary	-9,986
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,207	Ordinary	16,207
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,040	Ordinary	-2,040
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,044	Ordinary	-1,044
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,993	Ordinary	1,993
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363	Ordinary	363
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,528	Ordinary	-10,528
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-748	Ordinary	-748
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-363	Ordinary	-363
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,706	Ordinary	-2,706
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,920	Ordinary	-6,920
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,130	Ordinary	-5,130
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,578	Ordinary	-6,578
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,714	Ordinary	-28,714
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,481	Ordinary	-8,481
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,579	Ordinary	30,579
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,040	Ordinary	-2,040
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,086	Ordinary	-11,086

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,187	Ordinary	-43,187
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,528	Ordinary	-10,528
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,457	Ordinary	-71,457
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	261	Ordinary	261
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,671	Ordinary	-17,671
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,579	Ordinary	-30,579
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,847	Ordinary	30,847
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	890	Ordinary	890
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,207	Ordinary	16,207
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.10	-1,016	Ordinary	-1,016
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,300	Ordinary	19,300
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	4,689	Ordinary	4,689
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-965	Ordinary	-965
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-965	Ordinary	-965
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,100	Ordinary	19,100
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,411	Ordinary	-12,411
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	602	Ordinary	602
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	965	Ordinary	965
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,145	Ordinary	-4,145
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,847	Ordinary	-30,847
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,300	Ordinary	-19,300
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,411	Ordinary	-12,411
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,300	Ordinary	-19,300
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,796	Ordinary	-3,796
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-975	Ordinary	-975
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,993	Ordinary	-1,993
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,096	Ordinary	-1,096
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890	Ordinary	-890
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,796	Ordinary	-3,796
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,100	Ordinary	-19,100
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,118	Ordinary	-3,118
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,093	Ordinary	-9,093
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,892	Ordinary	24,892
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,652	Ordinary	4,652
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,119	Ordinary	47,119

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,355	Ordinary	6,355
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,154	Ordinary	4,154
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,813	Ordinary	5,813
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,881	Ordinary	28,881
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,100	Ordinary	19,100
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,093	Ordinary	-9,093
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,926	Ordinary	-9,926
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,674	Ordinary	-9,674
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,118	Ordinary	-3,118
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,100	Ordinary	19,100
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	36,340	Ordinary	36,340
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,629	Ordinary	-1,629
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,579	Ordinary	-4,579
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,892	Ordinary	-24,892
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,652	Ordinary	-4,652
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,119	Ordinary	-47,119
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,862	Ordinary	3,862
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,772	Ordinary	16,772
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,887	Ordinary	4,887
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,355	Ordinary	-6,355
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,813	Ordinary	-5,813
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,881	Ordinary	-28,881
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,424	Ordinary	-13,424
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-982	Ordinary	-982
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,108	Ordinary	-9,108
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,371	Ordinary	-4,371

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,215	Ordinary	-15,215
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,187	Ordinary	-9,187
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,057	Ordinary	-12,057
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,993	Ordinary	1,993
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,577	Ordinary	1,577
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,186	Ordinary	12,186
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249	Ordinary	249
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,862	Ordinary	-3,862
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	-41	Ordinary	-41
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,772	Ordinary	-16,772
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,887	Ordinary	-4,887
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.78	-7,079	Ordinary	-7,079
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,477	Ordinary	103,477
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	890	Ordinary	890
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,186	Ordinary	12,186
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,577	Ordinary	1,577
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,507	Ordinary	15,507
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249	Ordinary	-249
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,286	Ordinary	-44,286
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,865	Ordinary	28,865
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,092	Ordinary	18,092
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900



01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249	Ordinary	-249
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,316	Ordinary	19,316
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,865	Ordinary	-28,865
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,092	Ordinary	-18,092
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,991	Ordinary	6,991
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	42	Ordinary	42
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,061	Ordinary	99,061
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	36,603	Ordinary	36,603
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,756	Ordinary	69,756
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	516	Ordinary	516
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	860	Ordinary	860
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,351	Ordinary	10,351
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249	Ordinary	249
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249	Ordinary	249
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,596	Ordinary	3,596
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,441	Ordinary	-7,441
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,111	Ordinary	-15,111
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,748	Ordinary	-19,748
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,480	Ordinary	-5,480
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,432	Ordinary	-15,432
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,349	Ordinary	-245,349
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	86	Ordinary	86

09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	258	Ordinary	258
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.16	-603	Ordinary	-603
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,271	Ordinary	36,271
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,112	Ordinary	-15,112
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,960	Ordinary	-8,960
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-966	Ordinary	-966
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,350	Ordinary	395,350
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,930	Ordinary	3,930
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	344	Ordinary	344
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	602	Ordinary	602
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,605	Ordinary	18,605
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,987	Ordinary	18,987
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,600	Ordinary	22,600
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	344	Ordinary	344
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,186	Ordinary	-12,186
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,993	Ordinary	-1,993
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,375	Ordinary	12,375
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50	Ordinary	50
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,897	Ordinary	8,897
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,113	Ordinary	-109,113
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890	Ordinary	-890
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,093	Ordinary	-7,093
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,186	Ordinary	-12,186
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,328	Ordinary	-1,328
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,600	Ordinary	-22,600
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,892	Ordinary	-17,892
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,104	Ordinary	75,104
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,897	Ordinary	8,897
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,703	Ordinary	13,703
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,600	Ordinary	22,600
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	42,783	Ordinary	42,783
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,000	Ordinary	56,000
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,552	Ordinary	-359,552
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,650	Ordinary	22,650
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,650	Ordinary	22,650
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	860	Ordinary	860
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,921	Ordinary	14,921

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,461	Ordinary	7,461
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,921	Ordinary	14,921
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	42	Ordinary	42
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	168	Ordinary	168
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,462	Ordinary	310,462
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,921	Ordinary	-14,921
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,461	Ordinary	-7,461
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,921	Ordinary	-14,921
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,794	Ordinary	37,794
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,894	Ordinary	-23,894
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,894	Ordinary	23,894
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,845	Ordinary	-72,845
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,845	Ordinary	72,845

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,807	Ordinary	-5,807
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,807	Ordinary	5,807
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,897	Ordinary	-8,897
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,897	Ordinary	8,897
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,786	Ordinary	-14,786
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,786	Ordinary	14,786
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,669	Ordinary	-10,669
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,669	Ordinary	10,669
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,196	Ordinary	-27,196
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,196	Ordinary	27,196
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,303	Ordinary	-47,303
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,303	Ordinary	47,303
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,342	Ordinary	-10,342
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,342	Ordinary	10,342
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,291	Ordinary	-41,291
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,000	Ordinary	-56,000
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,702	Ordinary	-13,702
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,256	Ordinary	-348,256
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,809	Ordinary	-4,809
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,441	Ordinary	-3,441
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.43	86	Ordinary	86
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,500	Ordinary	-20,500
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,743	Ordinary	10,743

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,182	Ordinary	7,182
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,575	Ordinary	2,575
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,500	Ordinary	20,500
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	1,892	Ordinary	1,892
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,195	Ordinary	30,195
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,296	Ordinary	17,296
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,957	Ordinary	1,957
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,407	Ordinary	2,407
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,772	Ordinary	26,772
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,638	Ordinary	18,638
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	890	Ordinary	890
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,733	Ordinary	16,733
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,112	Ordinary	15,112
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,646	Ordinary	1,646
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,437	Ordinary	-4,437
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,903	Ordinary	-4,903
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,400	Ordinary	20,400
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,646	Ordinary	-1,646
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,974	Ordinary	7,974
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,703	Ordinary	-13,703
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	790	Ordinary	790
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,135	Ordinary	-2,135
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,654	Ordinary	2,654
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95	Ordinary	95
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,697	Ordinary	-6,697
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,323	Ordinary	-11,323
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,697	Ordinary	-6,697
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,703	Ordinary	-13,703
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,500	Ordinary	-20,500
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-428	Ordinary	-428
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,716	Ordinary	-21,716
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,247	Ordinary	102,247
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,142	Ordinary	10,142
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-896	Ordinary	-896
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,979	Ordinary	3,979
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,040	Ordinary	364,040
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,364	Ordinary	27,364
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,627	Ordinary	3,627
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,528	Ordinary	8,528
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,743	Ordinary	-10,743
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,743	Ordinary	10,743
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,894	Ordinary	-23,894
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,794	Ordinary	44,794
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,182	Ordinary	-7,182

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,182	Ordinary	7,182
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,745	Ordinary	-72,745
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,745	Ordinary	72,745
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,575	Ordinary	-2,575
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,575	Ordinary	2,575
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,807	Ordinary	-5,807
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,807	Ordinary	5,807
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,083	Ordinary	-1,083
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187	Ordinary	187
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,669	Ordinary	-10,669
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,803	Ordinary	3,803
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,196	Ordinary	-27,196
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,196	Ordinary	27,196
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,303	Ordinary	-47,303
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,529	Ordinary	41,529
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,342	Ordinary	-10,342
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,546	Ordinary	9,546
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333	Ordinary	333
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-860	Ordinary	-860
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333	Ordinary	333
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333	Ordinary	-333
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,415	Ordinary	-12,415
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,040	Ordinary	-364,040
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,364	Ordinary	-27,364
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,627	Ordinary	-3,627
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,528	Ordinary	-8,528
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95	Ordinary	95
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95	Ordinary	95
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333	Ordinary	-333
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,756	Ordinary	24,756
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333	Ordinary	333
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238	Ordinary	-238
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,034	Ordinary	12,034
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,866	Ordinary	6,866
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238	Ordinary	238
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,088	Ordinary	-15,088
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,400	Ordinary	-20,400
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,674	Ordinary	-1,674
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187	Ordinary	-187
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,807	Ordinary	-5,807
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187	Ordinary	-187
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,803	Ordinary	-3,803
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,096	Ordinary	-10,096
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,287	Ordinary	-16,287
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,546	Ordinary	-9,546
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,400	Ordinary	20,400
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,042	Ordinary	-16,042
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,498	Ordinary	-26,498
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,614	Ordinary	-15,614
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,280	Ordinary	-22,280
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,150	Ordinary	-6,150
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66	Ordinary	-66
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,653	Ordinary	-2,653
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,349	Ordinary	-5,349
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,912	Ordinary	-4,912
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,743	Ordinary	-7,743
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,638	Ordinary	20,638
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,307	Ordinary	24,307
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,545	Ordinary	3,545
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,315	Ordinary	4,315
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,544	Ordinary	15,544
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,034	Ordinary	-12,034
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,066	Ordinary	-21,066
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,628	Ordinary	-6,628
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,066	Ordinary	-21,066
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,431	Ordinary	-18,431
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,757	Ordinary	108,757
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238	Ordinary	-238

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362	Ordinary	-362
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-638	Ordinary	-638
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,003	Ordinary	-127,003
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,800	Ordinary	18,800
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,757	Ordinary	-108,757
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,562	Ordinary	-18,562
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,365	Ordinary	12,365
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,207	Ordinary	2,207
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,207	Ordinary	2,207
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,355	Ordinary	-20,355
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,900	Ordinary	-298,900
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,745	Ordinary	-80,745
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,023	Ordinary	-24,023
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,431	Ordinary	-15,431
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,800	Ordinary	-18,800
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,800	Ordinary	-18,800
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	16,376	Ordinary	16,376
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-906	Ordinary	-906
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,515	Ordinary	101,515
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,569	Ordinary	-1,569
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,569	Ordinary	-1,569
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,841	Ordinary	9,841
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63



19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	1,118	Ordinary	1,118
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,695	Ordinary	14,695
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,238	Ordinary	-9,238
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,800	Ordinary	18,800
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,562	Ordinary	9,562
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,500	Ordinary	57,500
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,918	Ordinary	-35,918
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,619	Ordinary	-7,619
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,297	Ordinary	22,297
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,251	Ordinary	55,251
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,225	Ordinary	-95,225
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,917	Ordinary	-70,917
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	1,892	Ordinary	1,892
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	4,128	Ordinary	4,128
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	1,097	Ordinary	1,097
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.85	-860	Ordinary	-860
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,000	Ordinary	99,000
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,633	Ordinary	-2,633
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,633	Ordinary	2,633
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	772	Ordinary	772
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	772	Ordinary	772
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-772	Ordinary	-772
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,544	Ordinary	-1,544
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	772	Ordinary	772
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-762	Ordinary	-762
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,000	Ordinary	-99,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	658	Ordinary	658
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658	Ordinary	-658
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,800	Ordinary	-22,800
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,107	Ordinary	42,107
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,558	Ordinary	13,558
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,544	Ordinary	10,544
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,971	Ordinary	7,971
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,242	Ordinary	12,242
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,743	Ordinary	-10,743
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,743	Ordinary	10,743
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,638	Ordinary	-32,638
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,638	Ordinary	32,638
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,225	Ordinary	-43,225
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,225	Ordinary	43,225
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,549	Ordinary	-4,549
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,549	Ordinary	4,549
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,127	Ordinary	-3,127
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,127	Ordinary	3,127
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,781	Ordinary	-72,781
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,781	Ordinary	72,781
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,208	Ordinary	-5,208
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,208	Ordinary	5,208
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,800	Ordinary	22,800
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,100	Ordinary	-17,100
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,100	Ordinary	17,100
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,804	Ordinary	-24,804
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,804	Ordinary	24,804
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,800	Ordinary	22,800
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,183	Ordinary	59,183
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,107	Ordinary	-42,107
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,558	Ordinary	-13,558
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,544	Ordinary	-10,544
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,971	Ordinary	-7,971
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,242	Ordinary	-12,242

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,800	Ordinary	-22,800
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	995	Ordinary	995
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	902	Ordinary	902
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,800	Ordinary	-22,800
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,702	Ordinary	-2,702
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,702	Ordinary	2,702
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,658	Ordinary	80,658
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,847	Ordinary	6,847
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,075	Ordinary	118,075
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,109	Ordinary	92,109
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,743	Ordinary	-10,743
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,743	Ordinary	10,743
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,638	Ordinary	-32,638
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,638	Ordinary	32,638
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,225	Ordinary	-40,225
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,225	Ordinary	40,225
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,549	Ordinary	-4,549
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,549	Ordinary	4,549
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,127	Ordinary	-3,127
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,127	Ordinary	3,127
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,981	Ordinary	-49,981
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,981	Ordinary	49,981
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-995	Ordinary	-995
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	995	Ordinary	995
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902	Ordinary	-902
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	902	Ordinary	902
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,208	Ordinary	-5,208
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,208	Ordinary	5,208
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,800	Ordinary	-22,800
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,800	Ordinary	22,800
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,100	Ordinary	-17,100
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,100	Ordinary	17,100
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,804	Ordinary	-24,804
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,804	Ordinary	24,804
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,742	Ordinary	116,742
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,037	Ordinary	-42,037
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,000	Ordinary	61,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,057	Ordinary	-27,057
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,003	Ordinary	46,003
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466	Ordinary	-466
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466	Ordinary	466
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,580	Ordinary	-52,580
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,550	Ordinary	-1,550
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,482	Ordinary	-36,482
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,006	Ordinary	-8,006
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466	Ordinary	466
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-772	Ordinary	-772
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466	Ordinary	-466
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.90	-23,705	Ordinary	-23,705
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,026	Ordinary	17,026
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,628	Ordinary	16,628
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	772	Ordinary	772
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,585	Ordinary	19,585
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,868	Ordinary	55,868
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,325	Ordinary	19,325
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,743	Ordinary	-10,743
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,638	Ordinary	-32,638
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,638	Ordinary	32,638
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,225	Ordinary	-40,225
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,549	Ordinary	-4,549
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,127	Ordinary	-3,127
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,127	Ordinary	3,127
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,981	Ordinary	-49,981
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,981	Ordinary	49,981
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-995	Ordinary	-995
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	995	Ordinary	995
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902	Ordinary	-902
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	902	Ordinary	902

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,208	Ordinary	-5,208
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,800	Ordinary	-22,800
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,800	Ordinary	22,800
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,100	Ordinary	-17,100
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,100	Ordinary	17,100
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,804	Ordinary	-24,804
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,804	Ordinary	24,804
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,964	Ordinary	32,964
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,479	Ordinary	-44,479
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,325	Ordinary	-19,325
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,743	Ordinary	10,743
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,225	Ordinary	40,225
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,549	Ordinary	4,549
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,208	Ordinary	5,208
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	466	Ordinary	466
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-466	Ordinary	-466
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,723	Ordinary	-5,723
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,500	Ordinary	-22,500
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,837	Ordinary	-113,837
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,682	Ordinary	-8,682
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,702	Ordinary	112,702
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,500	Ordinary	22,500
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,500	Ordinary	22,500
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.60	-1,462	Ordinary	-1,462
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,604	Ordinary	-5,604
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,500	Ordinary	22,500
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,702	Ordinary	-112,702
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,856	Ordinary	-51,856
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,585	Ordinary	19,585
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.60	-3,297	Ordinary	-3,297
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,585	Ordinary	19,585
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,737	Ordinary	47,737
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,246	Ordinary	-44,246
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,743	Ordinary	-10,743
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,549	Ordinary	-4,549
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,500	Ordinary	-22,500
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,208	Ordinary	-5,208
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,000	Ordinary	-45,000
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	39	Ordinary	39
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	437	Ordinary	437
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,920	Ordinary	59,920
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,500	Ordinary	-22,500
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,500	Ordinary	22,500
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,638	Ordinary	-32,638
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,638	Ordinary	32,638
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,225	Ordinary	-38,225
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,225	Ordinary	38,225
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,127	Ordinary	-3,127
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,281	Ordinary	5,281
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,066	Ordinary	-47,066
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,066	Ordinary	47,066
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-995	Ordinary	-995
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	995	Ordinary	995
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902	Ordinary	-902
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	902	Ordinary	902
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-466	Ordinary	-466
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	466	Ordinary	466
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,334	Ordinary	-22,334
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,334	Ordinary	22,334
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,100	Ordinary	-17,100
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,100	Ordinary	17,100
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,804	Ordinary	-24,804
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,650	Ordinary	22,650
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	3,384	Ordinary	3,384
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	102,353	Ordinary	102,353
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,337	Ordinary	53,337
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,183	Ordinary	-59,183

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,920	Ordinary	-59,920
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,619	Ordinary	-7,619
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,587	Ordinary	-55,587
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,026	Ordinary	-17,026
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,149	Ordinary	-2,149
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,286	Ordinary	-97,286
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,737	Ordinary	-47,737
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,988	Ordinary	360,988
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,500	Ordinary	22,500
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,500	Ordinary	22,500
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,133	Ordinary	81,133
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,485	Ordinary	26,485
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,134	Ordinary	20,134
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775	Ordinary	2,775
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,003	Ordinary	15,003
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,625	Ordinary	23,625
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,000	Ordinary	37,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,381	Ordinary	52,381
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,619	Ordinary	7,619
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,500	Ordinary	-22,500
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,500	Ordinary	22,500
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,638	Ordinary	-32,638
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,638	Ordinary	32,638
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,225	Ordinary	-38,225
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,225	Ordinary	38,225
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,281	Ordinary	-5,281
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,281	Ordinary	5,281
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,566	Ordinary	-69,566
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,566	Ordinary	69,566
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-995	Ordinary	-995
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	995	Ordinary	995
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902	Ordinary	-902
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	902	Ordinary	902
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-466	Ordinary	-466
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	466	Ordinary	466
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,334	Ordinary	-22,334
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,334	Ordinary	22,334
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,100	Ordinary	-17,100
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,100	Ordinary	17,100
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,650	Ordinary	-22,650
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,650	Ordinary	22,650
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-4,949	Ordinary	-4,949
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,898	Ordinary	-58,898
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,105	Ordinary	-81,105
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,526	Ordinary	-26,526
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,531	Ordinary	-2,531
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,101	Ordinary	-20,101
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,009	Ordinary	-15,009
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,622	Ordinary	-23,622
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,325	Ordinary	19,325
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,900	Ordinary	18,900



27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,225	Ordinary	-38,225
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-9,998	Ordinary	-9,998
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,955	Ordinary	-19,955
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,337	Ordinary	-53,337
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,043	Ordinary	224,043
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,045	Ordinary	-41,045
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,043	Ordinary	-224,043
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,325	Ordinary	-19,325
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,900	Ordinary	-18,900
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,225	Ordinary	38,225
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.95	-4,526	Ordinary	-4,526
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,584	Ordinary	218,584
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,808	Ordinary	-32,808
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,184	Ordinary	171,184
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,567	Ordinary	-333,567
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,000	Ordinary	37,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,241	Ordinary	-177,241
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,500	Ordinary	-22,500
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,500	Ordinary	22,500
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,638	Ordinary	-32,638
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,638	Ordinary	32,638
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,225	Ordinary	-38,225
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,225	Ordinary	38,225
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,281	Ordinary	-5,281
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,281	Ordinary	5,281
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,566	Ordinary	-69,566
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,566	Ordinary	69,566
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-995	Ordinary	-995
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	995	Ordinary	995
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902	Ordinary	-902
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	902	Ordinary	902
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-466	Ordinary	-466

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	466	Ordinary	466
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,334	Ordinary	-22,334
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,334	Ordinary	22,334
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,100	Ordinary	-17,100
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,100	Ordinary	17,100
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,650	Ordinary	-22,650
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,650	Ordinary	22,650
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,000	Ordinary	-65,000
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,908	Ordinary	176,908
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,435	Ordinary	-389,435
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,181	Ordinary	214,181
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,083	Ordinary	322,083
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,181	Ordinary	-214,181
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,388	Ordinary	7,388
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,614	Ordinary	14,614
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,744	Ordinary	58,744
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,895	Ordinary	5,895
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,754	Ordinary	16,754
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,349	Ordinary	5,349
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,987	Ordinary	-246,987
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,762	Ordinary	285,762
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,500	Ordinary	-22,500
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,500	Ordinary	22,500
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,638	Ordinary	-32,638

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,638	Ordinary	32,638
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,225	Ordinary	-38,225
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,225	Ordinary	38,225
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,281	Ordinary	-5,281
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,281	Ordinary	5,281
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,566	Ordinary	-69,566
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,566	Ordinary	69,566
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-995	Ordinary	-995
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	995	Ordinary	995
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902	Ordinary	-902
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	902	Ordinary	902
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-466	Ordinary	-466
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	466	Ordinary	466
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,334	Ordinary	-22,334
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,334	Ordinary	22,334
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,100	Ordinary	-17,100
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,100	Ordinary	17,100
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,650	Ordinary	-22,650
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,650	Ordinary	22,650
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,235	Ordinary	-227,235
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,623	Ordinary	-133,623
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,500	Ordinary	11,500
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,098	Ordinary	28,098
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,614	Ordinary	15,614
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,000	Ordinary	295,000
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,814	Ordinary	21,814
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,774	Ordinary	7,774
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,940	Ordinary	42,940
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,142	Ordinary	10,142
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,119	Ordinary	244,119
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	999	Ordinary	999
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,000	Ordinary	-95,000
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,183	Ordinary	59,183
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,393	Ordinary	589,393
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,804	Ordinary	4,804
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,183	Ordinary	-59,183
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833,512	Ordinary	-833,512
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,998	Ordinary	-5,998
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,500	Ordinary	-22,500
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,500	Ordinary	22,500
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,638	Ordinary	-32,638
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,638	Ordinary	32,638
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,225	Ordinary	-38,225
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,225	Ordinary	38,225
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,281	Ordinary	-5,281
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,281	Ordinary	5,281
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,566	Ordinary	-69,566
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,566	Ordinary	69,566
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-995	Ordinary	-995
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	995	Ordinary	995
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902	Ordinary	-902
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	902	Ordinary	902
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103	Ordinary	1,103
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-466	Ordinary	-466
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	466	Ordinary	466
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,334	Ordinary	-22,334
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,334	Ordinary	22,334
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,100	Ordinary	-17,100
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,100	Ordinary	17,100
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,650	Ordinary	-22,650
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,650	Ordinary	22,650
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853,463	Ordinary	853,463
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,358	Ordinary	6,358
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,371	Ordinary	14,371
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,829	Ordinary	71,829
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,486	Ordinary	34,486
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,171	Ordinary	46,171
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,822	Ordinary	4,822
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,334	Ordinary	-22,334
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,345	Ordinary	149,345
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-111	Ordinary	-111
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853,463	Ordinary	-853,463
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,358	Ordinary	-6,358
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325	Ordinary	-325
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,000	Ordinary	26,000
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,675	Ordinary	25,675
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,711	Ordinary	95,711
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,289	Ordinary	4,289
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,000	Ordinary	72,000
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	45,736	Ordinary	45,736

23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	506	Ordinary	506
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-2,890	Ordinary	-2,890
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,826	Ordinary	-45,826
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	255	Ordinary	255
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,000	Ordinary	-72,000
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902,239	Ordinary	902,239
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,726	Ordinary	6,726
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,013	Ordinary	18,013
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,430	Ordinary	17,430
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,524	Ordinary	60,524
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503

## 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 30/07/2025

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 30/07/2025

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)