

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

To Company Name/Scheme CHAMPION IRON LIMITED

ACN/ARSN 119 770 142

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 27/02/2025

The previous notice was given to the company on 07/11/2024

The previous notice was dated 05/11/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	25,947,555	5.01%	31,130,366	6.01%

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	37,561 Ordinary	37,561
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	77,067 Ordinary	77,067
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	32,332 Ordinary	32,332
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,081 Ordinary	15,081
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	453,048 Ordinary	453,048
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	4,195,751 Ordinary	4,195,751
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	366,453 Ordinary	366,453
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	91,969 Ordinary	91,969

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	368,655	Ordinary	368,655
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	793,660	Ordinary	793,660
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,132	Ordinary	16,132
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	33,838	Ordinary	33,838
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	684,055	Ordinary	684,055
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I 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	1,844	Ordinary	1,844
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	36,083	Ordinary	36,083
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	479,845	Ordinary	479,845
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	85,730	Ordinary	85,730
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	42,687	Ordinary	42,687
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	681,391	Ordinary	681,391
STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,297	Ordinary	23,297
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	143,396	Ordinary	143,396
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	187,173	Ordinary	187,173

STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	42,802	Ordinary	42,802
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	234,276	Ordinary	234,276
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	97,286	Ordinary	97,286
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	188,702	Ordinary	188,702
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	366,239	Ordinary	366,239
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	16,249	Ordinary	16,249
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,554,927	Ordinary	2,554,927
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	158,694	Ordinary	158,694
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	117,628	Ordinary	117,628
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	336,850	Ordinary	336,850
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	1,270,310	Ordinary	1,270,310
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	14,094,009	Ordinary	14,094,009
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	112,698	Ordinary	112,698
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,162,300	Ordinary	1,162,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,530,348	Ordinary	1,530,348

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

03/03/2025

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

03/03/2025

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
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283,000	Ordinary	283,000
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,343	Ordinary	7,343
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,203	Ordinary	446,203
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,824	Ordinary	130,824
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,436	Ordinary	22,436
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,277	Ordinary	26,277
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,077	Ordinary	7,077
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,020	Ordinary	11,020
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,855	Ordinary	14,855
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,358	Ordinary	53,358
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,802	Ordinary	71,802
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	11,016	Ordinary	11,016
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,640	Ordinary	2,640
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,400	Ordinary	10,400
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,640	Ordinary	-2,640
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,000	Ordinary	104,000
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,585	Ordinary	-8,585
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,995	Ordinary	-520,995
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,037	Ordinary	-153,037
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,167	Ordinary	-26,167
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,641	Ordinary	-30,641
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,252	Ordinary	-8,252
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,847	Ordinary	-12,847
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,324	Ordinary	-17,324
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,365	Ordinary	-62,365
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,840	Ordinary	-83,840
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-459	Ordinary	-459
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,564	Ordinary	-6,564
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258	Ordinary	258
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,564	Ordinary	6,564
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,163	Ordinary	52,163
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,000	Ordinary	264,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258	Ordinary	-258
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,650	Ordinary	23,650

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,500	Ordinary	-149,500
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	918	Ordinary	918
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,156	Ordinary	85,156
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,000	Ordinary	196,000
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.64	-63	Ordinary	-63
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,361	Ordinary	151,361
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-8,288	Ordinary	-8,288
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	459	Ordinary	459
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,000	Ordinary	-104,000
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-5,289,348	Ordinary	-5,289,348
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	5,289,348	Ordinary	5,289,348
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	1,667	Ordinary	1,667
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,358	Ordinary	-74,358
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,100	Ordinary	20,100
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,316	Ordinary	-7,316
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,316	Ordinary	7,316
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-459	Ordinary	-459
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,969	Ordinary	129,969
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,400	Ordinary	-10,400
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,798	Ordinary	-10,798
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,100	Ordinary	51,100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,559	Ordinary	199,559
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,947	Ordinary	3,947
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635,105	Ordinary	1,635,105
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,104	Ordinary	-90,104
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,104	Ordinary	90,104
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,248	Ordinary	-11,248
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,248	Ordinary	11,248
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,900	Ordinary	-113,900
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,900	Ordinary	113,900
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,620	Ordinary	-174,620
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,620	Ordinary	174,620
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,069	Ordinary	-98,069
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,069	Ordinary	98,069
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,582	Ordinary	-20,582
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,582	Ordinary	20,582
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.46	-21	Ordinary	-21
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,100	Ordinary	-51,100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,100	Ordinary	51,100
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	3,256	Ordinary	3,256
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265	Ordinary	265
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,400	Ordinary	10,400
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,035	Ordinary	243,035
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,719	Ordinary	14,719
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,384	Ordinary	-25,384
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,561	Ordinary	-40,561
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	17,966	Ordinary	17,966
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,630	Ordinary	-3,630
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,607	Ordinary	-296,607
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,292	Ordinary	-20,292
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,181	Ordinary	-74,181
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,779	Ordinary	-7,779
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,826	Ordinary	143,826
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,949	Ordinary	-3,949
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594,544	Ordinary	-1,594,544
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,248	Ordinary	-11,248
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,830	Ordinary	31,830
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,582	Ordinary	-20,582
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,800	Ordinary	68,800
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,100	Ordinary	-20,100
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,983	Ordinary	131,983
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,248	Ordinary	11,248
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,830	Ordinary	-31,830
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,582	Ordinary	20,582
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	63,447	Ordinary	63,447
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,706	Ordinary	160,706
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,773	Ordinary	106,773
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,507	Ordinary	404,507
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,900	Ordinary	113,900
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	388,482	Ordinary	388,482
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,104	Ordinary	-90,104
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,900	Ordinary	-113,900
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,620	Ordinary	-174,620
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,069	Ordinary	-98,069
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,983	Ordinary	-100,983
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459	Ordinary	459
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,297	Ordinary	-5,297
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245	Ordinary	245
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,512	Ordinary	4,512
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326	Ordinary	326
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245	Ordinary	-245
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,910	Ordinary	-324,910
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,900	Ordinary	-113,900
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-388,482	Ordinary	-388,482
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,104	Ordinary	90,104
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,900	Ordinary	113,900
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,620	Ordinary	174,620
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,069	Ordinary	98,069
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.56	-189	Ordinary	-189
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	592	Ordinary	592
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	2,368	Ordinary	2,368

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180	Ordinary	-180
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,045	Ordinary	123,045
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,000	Ordinary	149,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154	Ordinary	154
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,276	Ordinary	385,276
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,856	Ordinary	-596,856
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.73	-459	Ordinary	-459
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,170	Ordinary	1,170
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	741	Ordinary	741
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,911	Ordinary	-1,911
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,812	Ordinary	42,812
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,466	Ordinary	19,466
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,397	Ordinary	132,397
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,422	Ordinary	7,422
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,150	Ordinary	29,150
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,121	Ordinary	226,121
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,010	Ordinary	28,010
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	3,848	Ordinary	3,848
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,144	Ordinary	-4,144
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,631	Ordinary	10,631
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,488	Ordinary	-13,488
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,857	Ordinary	2,857
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,394	Ordinary	62,394
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,236	Ordinary	-9,236
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,569	Ordinary	-13,569
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,171	Ordinary	-6,171
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,943	Ordinary	-43,943
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,382	Ordinary	-71,382
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,957	Ordinary	-8,957
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,084	Ordinary	-13,084
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,913	Ordinary	-19,913
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,244	Ordinary	-29,244
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,296	Ordinary	-13,296
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,454	Ordinary	-88,454
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,739	Ordinary	-154,739
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,053	Ordinary	-19,053
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,427	Ordinary	8,427
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554,759	Ordinary	-554,759
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,083	Ordinary	36,083
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,370	Ordinary	29,370

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,576	Ordinary	104,576
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	144	Ordinary	144
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,871	Ordinary	172,871
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,970	Ordinary	249,970
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	459	Ordinary	459
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,650	Ordinary	6,650
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,615	Ordinary	4,615
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,056	Ordinary	148,056
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,561	Ordinary	28,561
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	1	Ordinary	1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,970	Ordinary	-249,970
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	918	Ordinary	918
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,008	Ordinary	40,008
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.11	42	Ordinary	42
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,056	Ordinary	-16,056
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.00	-1,832	Ordinary	-1,832
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,265	Ordinary	35,265
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,580	Ordinary	-6,580
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	458	Ordinary	458
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,172	Ordinary	100,172
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,717	Ordinary	21,717
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,292	Ordinary	20,292
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,779	Ordinary	7,779
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,162	Ordinary	-9,162
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	2,619	Ordinary	2,619
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	1,119,379	Ordinary	1,119,379
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	916	Ordinary	916
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	916	Ordinary	916
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,699	Ordinary	-2,699
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,699	Ordinary	2,699
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.75	-3,835	Ordinary	-3,835
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,172	Ordinary	-100,172
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-760,000	Ordinary	-760,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,292	Ordinary	-20,292
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,779	Ordinary	-7,779
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,717	Ordinary	-21,717
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,000	Ordinary	-190,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,104	Ordinary	-90,104
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,104	Ordinary	90,104

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,248	Ordinary	-11,248
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,248	Ordinary	11,248
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,900	Ordinary	-113,900
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,900	Ordinary	113,900
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,620	Ordinary	-174,620
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,620	Ordinary	174,620
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,069	Ordinary	-98,069
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,069	Ordinary	98,069
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,582	Ordinary	-20,582
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,582	Ordinary	20,582
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,066	Ordinary	-12,066
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,066	Ordinary	12,066
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,136	Ordinary	-189,136
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,136	Ordinary	189,136
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325,701	Ordinary	-325,701
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325,701	Ordinary	325,701
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,924	Ordinary	-9,924
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,924	Ordinary	9,924
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,069	Ordinary	-87,069
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,554	Ordinary	87,554
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-10,325	Ordinary	-10,325
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,773	Ordinary	23,773
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,701	Ordinary	48,701
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,070	Ordinary	41,070
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,970	Ordinary	249,970
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	458	Ordinary	458
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-864	Ordinary	-864
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-868,292	Ordinary	-868,292
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,757	Ordinary	145,757
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,583	Ordinary	8,583
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,694	Ordinary	-23,694
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,631	Ordinary	-10,631
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,547	Ordinary	-25,547
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,857	Ordinary	-2,857
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,701	Ordinary	-48,701
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,070	Ordinary	-41,070
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	50,521	Ordinary	50,521
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	4,425	Ordinary	4,425
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,331	Ordinary	-4,331
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,072	Ordinary	-157,072
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	296	Ordinary	296
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	460	Ordinary	460
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,765	Ordinary	-99,765
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,674	Ordinary	145,674

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,022	Ordinary	-4,022
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	920	Ordinary	920
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.78	42	Ordinary	42
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,090	Ordinary	52,090
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.85	63	Ordinary	63
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,937	Ordinary	5,937
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,850	Ordinary	9,850
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,510	Ordinary	33,510
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,831	Ordinary	10,831
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.79	6,964	Ordinary	6,964
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.75	-9,000	Ordinary	-9,000
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,259	Ordinary	41,259
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.74	72,578	Ordinary	72,578
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.92	-7,650	Ordinary	-7,650
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,259	Ordinary	41,259
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,900	Ordinary	-113,900
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,259	Ordinary	-41,259
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,246	Ordinary	11,246
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,072	Ordinary	60,072
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,259	Ordinary	-41,259
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,259	Ordinary	41,259
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.94	63	Ordinary	63
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.94	21	Ordinary	21
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,234	Ordinary	10,234
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	829	Ordinary	829
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-1,684	Ordinary	-1,684
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201	Ordinary	-201
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,456	Ordinary	62,456
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,908	Ordinary	-25,908
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,464	Ordinary	-13,464
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	143	Ordinary	143
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,000	Ordinary	95,000
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,442	Ordinary	-8,442
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,544	Ordinary	6,544
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	76,010	Ordinary	76,010
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,135	Ordinary	-37,135
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-286	Ordinary	-286
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,000	Ordinary	109,000
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,252	Ordinary	8,252
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,000	Ordinary	62,000
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,455	Ordinary	4,455
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,408	Ordinary	8,408
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,740	Ordinary	5,740
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,017	Ordinary	37,017
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-829	Ordinary	-829
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-900	Ordinary	-900
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,252	Ordinary	-8,252
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,000	Ordinary	-62,000
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,408	Ordinary	-8,408
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,740	Ordinary	-5,740
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,017	Ordinary	-37,017
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.82	42	Ordinary	42
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,792	Ordinary	15,792
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,832	Ordinary	5,832
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,000	Ordinary	-109,000
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.92	21	Ordinary	21
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,851	Ordinary	10,851
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,271	Ordinary	30,271
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,577	Ordinary	13,577
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,495	Ordinary	14,495
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315	Ordinary	315
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,932	Ordinary	-55,932
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,383	Ordinary	7,383
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	4,981	Ordinary	4,981
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,577	Ordinary	-13,577
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,000	Ordinary	95,000
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,007	Ordinary	5,007
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,405	Ordinary	-5,405
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,000	Ordinary	-95,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,405	Ordinary	5,405
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,104	Ordinary	-90,104
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,104	Ordinary	90,104
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,248	Ordinary	-11,248
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,248	Ordinary	11,248
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,510	Ordinary	-33,510
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,510	Ordinary	33,510
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,259	Ordinary	-41,259
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,259	Ordinary	41,259

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,620	Ordinary	-174,620
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,620	Ordinary	174,620
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,069	Ordinary	-98,069
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,069	Ordinary	98,069
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,582	Ordinary	-20,582
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,582	Ordinary	20,582
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,212	Ordinary	-118,212
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,062	Ordinary	149,062
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,898	Ordinary	-92,898
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,898	Ordinary	92,898
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,696	Ordinary	414,696
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,532	Ordinary	9,532
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,543	Ordinary	87,543
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,255	Ordinary	6,255
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,770	Ordinary	11,770
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,685	Ordinary	7,685
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,647	Ordinary	8,647
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,566	Ordinary	53,566
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,318	Ordinary	-20,318
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	1,465	Ordinary	1,465
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,404	Ordinary	3,404
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,784	Ordinary	-89,784
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,040	Ordinary	11,040
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,876	Ordinary	101,876
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,268	Ordinary	7,268
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,642	Ordinary	13,642
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,930	Ordinary	8,930
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,052	Ordinary	10,052
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,222	Ordinary	62,222
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,615	Ordinary	-35,615
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,805	Ordinary	-4,805
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,895	Ordinary	-3,895
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,806	Ordinary	-21,806
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	42	Ordinary	42
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	126	Ordinary	126
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,681	Ordinary	-7,681
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,621	Ordinary	101,621
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,506	Ordinary	-2,506
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,456	Ordinary	-62,456
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,506	Ordinary	2,506
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,763	Ordinary	-169,763
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,668	Ordinary	21,668
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,708	Ordinary	12,708
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,534	Ordinary	293,534
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	54,964	Ordinary	54,964
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,758	Ordinary	119,758
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	8	Ordinary	8
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,261	Ordinary	-47,261

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.57	-450	Ordinary	-450
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,043	Ordinary	43,043
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,165	Ordinary	169,165
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	14,243	Ordinary	14,243
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	61,058	Ordinary	61,058
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	28,212	Ordinary	28,212
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	126,487	Ordinary	126,487
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-450	Ordinary	-450
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,921	Ordinary	248,921
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,433	Ordinary	-19,433
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,583	Ordinary	-570,583
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,823	Ordinary	-11,823
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.32	-2,446	Ordinary	-2,446
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,905	Ordinary	37,905
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,324	Ordinary	-2,324
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,324	Ordinary	2,324
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,304	Ordinary	-10,304
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,221	Ordinary	-96,221
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,763	Ordinary	-6,763
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,712	Ordinary	-12,712
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,344	Ordinary	-8,344

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,289	Ordinary	-8,289
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,692	Ordinary	-57,692
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,562	Ordinary	-52,562
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-450	Ordinary	-450
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,095	Ordinary	92,095
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,000	Ordinary	307,000
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,238	Ordinary	2,238
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,679	Ordinary	25,679
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-952	Ordinary	-952
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	952	Ordinary	952
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,697	Ordinary	5,697
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,178	Ordinary	52,178
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,725	Ordinary	3,725
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,021	Ordinary	7,021
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,593	Ordinary	4,593
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,796	Ordinary	5,796
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,793	Ordinary	31,793
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,138	Ordinary	4,138
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	55,073	Ordinary	55,073
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,008	Ordinary	-107,008
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.41	126	Ordinary	126
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.41	210	Ordinary	210
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.41	42	Ordinary	42
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,300	Ordinary	-49,300
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,241	Ordinary	21,241
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,509	Ordinary	3,509
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,000	Ordinary	-95,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,913	Ordinary	-141,913
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,917	Ordinary	130,917
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	927,511	Ordinary	927,511
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,746	Ordinary	-3,746
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,280	Ordinary	-12,280
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,607	Ordinary	-112,607
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,506	Ordinary	-7,506
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,124	Ordinary	-15,124

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,874	Ordinary	-9,874
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,554	Ordinary	-12,554
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,790	Ordinary	-68,790
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,104	Ordinary	-90,104
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,104	Ordinary	90,104
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,248	Ordinary	-11,248
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,248	Ordinary	11,248
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,510	Ordinary	-33,510
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,510	Ordinary	33,510
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,906	Ordinary	9,906
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,259	Ordinary	-41,259
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,259	Ordinary	41,259
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,620	Ordinary	-174,620
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,620	Ordinary	174,620
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,069	Ordinary	-98,069
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,069	Ordinary	98,069
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,582	Ordinary	-20,582
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,582	Ordinary	20,582
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,500	Ordinary	-61,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,577	Ordinary	-91,577
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,577	Ordinary	91,577
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,455	Ordinary	163,455
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,259	Ordinary	41,259
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,259	Ordinary	-41,259
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,894	Ordinary	15,894
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359	Ordinary	359
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,056	Ordinary	4,056
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,238	Ordinary	-2,238
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,679	Ordinary	-25,679
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-668,433	Ordinary	-668,433
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,045	Ordinary	5,045
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,473	Ordinary	2,473
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,045	Ordinary	-5,045
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,454	Ordinary	11,454
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,283	Ordinary	48,283
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.85	63	Ordinary	63
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.85	42	Ordinary	42
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.78	-1,660	Ordinary	-1,660
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.78	-900	Ordinary	-900
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,899	Ordinary	97,899
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,186	Ordinary	49,186
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,259	Ordinary	-41,259
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,259	Ordinary	41,259
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,016	Ordinary	87,016
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,380	Ordinary	-140,380
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,941	Ordinary	-288,941
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,236	Ordinary	39,236
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,259	Ordinary	41,259
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	388,482	Ordinary	388,482
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,104	Ordinary	-90,104
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,259	Ordinary	-41,259
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,620	Ordinary	-174,620
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,069	Ordinary	-98,069
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,968	Ordinary	2,968
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,861	Ordinary	45,861
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,289	Ordinary	4,289
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,791	Ordinary	47,791
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,625	Ordinary	5,625
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,408	Ordinary	181,408
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,259	Ordinary	-41,259
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-388,482	Ordinary	-388,482
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,104	Ordinary	90,104

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,259	Ordinary	41,259
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,620	Ordinary	174,620
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,069	Ordinary	98,069
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,577	Ordinary	-91,577
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.08	835	Ordinary	835
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,448	Ordinary	61,448
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	554,928	Ordinary	554,928
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,114	Ordinary	-318,114
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,135	Ordinary	-37,135
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,509	Ordinary	-3,509
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,571	Ordinary	118,571
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,137	Ordinary	-277,137
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,075	Ordinary	-23,075
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,454	Ordinary	-11,454
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,114	Ordinary	85,114
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.03	84	Ordinary	84
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,577	Ordinary	91,577
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,728	Ordinary	61,728
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.95	-16,718	Ordinary	-16,718
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.79	-1,350	Ordinary	-1,350
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	14,924	Ordinary	14,924
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,127	Ordinary	-163,127
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,257	Ordinary	60,257
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,033	Ordinary	2,033
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,450	Ordinary	211,450
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,580	Ordinary	139,580
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,519	Ordinary	32,519
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,834	Ordinary	95,834
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,577	Ordinary	-91,577
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,779	Ordinary	55,779
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,801	Ordinary	-391,801
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,763	Ordinary	-232,763
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,108	Ordinary	66,108
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,163	Ordinary	50,163
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,179	Ordinary	95,179
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,519	Ordinary	32,519
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,002	Ordinary	246,002
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,509	Ordinary	3,509
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,509	Ordinary	-3,509
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,616	Ordinary	225,616
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.41	-450	Ordinary	-450
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,405	Ordinary	215,405
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,322	Ordinary	-50,322
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,063	Ordinary	50,063
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259	Ordinary	259
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,829	Ordinary	-43,829
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,310	Ordinary	8,310
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,256	Ordinary	22,256
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,000	Ordinary	380,000
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,741	Ordinary	182,741
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,118	Ordinary	-11,118
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301

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 03/03/2025

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 enforced; (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 03/03/2025

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)