

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

To Company Name/Scheme SANDFIRE RESOURCES LIMITED

ACN/ARSN 105 154 185

**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 30/01/2025

The previous notice was given to the company on 08/11/2024

The previous notice was dated 06/11/2024

**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	39,934,125	8.71%	44,556,244	9.71%

**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	65,173 Ordinary	65,173
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	83,676 Ordinary	83,676
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	45,278 Ordinary	45,278
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	150,655 Ordinary	150,655
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	535,318 Ordinary	535,318
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	10,877,798 Ordinary	10,877,798
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	699,026 Ordinary	699,026

STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	207,455	Ordinary	207,455
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	99,092	Ordinary	99,092
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	412,909	Ordinary	412,909
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	100,010	Ordinary	100,010
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	162,288	Ordinary	162,288
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	17,411	Ordinary	17,411
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	76,277	Ordinary	76,277
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	56,759	Ordinary	56,759
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	1,922	Ordinary	1,922
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	36,203	Ordinary	36,203
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	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	9,036	Ordinary	9,036
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	128,109	Ordinary	128,109
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	11,750	Ordinary	11,750
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	421,027	Ordinary	421,027

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	38,777	Ordinary	38,777
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	220,744	Ordinary	220,744
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	400,932	Ordinary	400,932
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	10,389	Ordinary	10,389
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	244,325	Ordinary	244,325
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	306,132	Ordinary	306,132
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	1,092,415	Ordinary	1,092,415
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	3,074,508	Ordinary	3,074,508
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	192,745	Ordinary	192,745
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	139,660	Ordinary	139,660
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	556,886	Ordinary	556,886
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,685	Ordinary	1,685
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,834,445	Ordinary	2,834,445
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,448,701	Ordinary	16,448,701
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	133,629	Ordinary	133,629
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	1,400,593	Ordinary	1,400,593
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	3,262,506	Ordinary	3,262,506

**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      **03/02/2025**

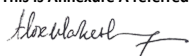
**DIRECTIONS**

- (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

03/02/2025

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
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.56	12,960	Ordinary	12,960
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,973	Ordinary	6,973
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,537	Ordinary	7,537
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.55	-540	Ordinary	-540
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,867	Ordinary	99,867
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	1,080	Ordinary	1,080
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,403	Ordinary	-7,403
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.29	-4,130	Ordinary	-4,130
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782,700	Ordinary	782,700
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,403	Ordinary	7,403
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661,833	Ordinary	661,833
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.10	-9,744	Ordinary	-9,744
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.10	540	Ordinary	540
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,002	Ordinary	84,002
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,800	Ordinary	-103,800
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,666	Ordinary	-202,666
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.10	-7,151,885	Ordinary	-7,151,885
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.10	7,151,885	Ordinary	7,151,885
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,624	Ordinary	39,624
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	1,585	Ordinary	1,585
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,149	Ordinary	25,149
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,703	Ordinary	6,703
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,609	Ordinary	33,609
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,932	Ordinary	10,932
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,369	Ordinary	24,369
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,693	Ordinary	7,693
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,660	Ordinary	48,660
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,318	Ordinary	23,318
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,270	Ordinary	20,270
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,378	Ordinary	453,378
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,897	Ordinary	5,897
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,790	Ordinary	-498,790
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.29	-540	Ordinary	-540
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,336	Ordinary	5,336
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,017	Ordinary	129,017
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,038	Ordinary	7,038
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,292	Ordinary	9,292
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,828	Ordinary	6,828
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,342	Ordinary	14,342
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.29	1,836	Ordinary	1,836
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,226	Ordinary	-29,226
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,053	Ordinary	-7,053
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,841	Ordinary	-38,841
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,710	Ordinary	-12,710
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,245	Ordinary	-28,245
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,769	Ordinary	-8,769
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,174	Ordinary	-57,174
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,542	Ordinary	-26,542
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,222	Ordinary	-23,222
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,123	Ordinary	-5,123
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,174	Ordinary	-528,174
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,555	Ordinary	-32,555
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,555	Ordinary	32,555
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.30	3,415	Ordinary	3,415
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.18	3,828	Ordinary	3,828
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,221	Ordinary	-54,221
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.18	21,135	Ordinary	21,135
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,971	Ordinary	13,971
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,141	Ordinary	57,141
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,905	Ordinary	12,905
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,971	Ordinary	-13,971
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,659	Ordinary	431,659
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,141	Ordinary	-57,141
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,905	Ordinary	-12,905
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.27	5,712	Ordinary	5,712
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,332	Ordinary	-145,332
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,924	Ordinary	49,924
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,818	Ordinary	14,818
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,328	Ordinary	-286,328
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,735	Ordinary	6,735
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	2,784	Ordinary	2,784
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	696	Ordinary	696
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,897	Ordinary	-7,897
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,010	Ordinary	-100,010
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,700	Ordinary	-13,700
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,149	Ordinary	-37,149
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,002	Ordinary	-84,002
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387,576	Ordinary	-387,576
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,924	Ordinary	-49,924
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,818	Ordinary	-14,818
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735	Ordinary	-6,735
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,079	Ordinary	-8,079
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.37	-540	Ordinary	-540
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,130	Ordinary	145,130
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.49	4,524	Ordinary	4,524
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275	Ordinary	-275
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,314	Ordinary	19,314
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,225	Ordinary	227,225
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,225	Ordinary	32,225
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,555	Ordinary	-32,555
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,000	Ordinary	-26,000
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,476	Ordinary	9,476
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,062	Ordinary	4,062
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,263	Ordinary	-219,263
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,965	Ordinary	15,965
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,298	Ordinary	124,298
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,271	Ordinary	15,271
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,427	Ordinary	23,427
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,651	Ordinary	10,651
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,036	Ordinary	71,036
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,225	Ordinary	-32,225
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,314	Ordinary	19,314
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,225	Ordinary	32,225
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,984	Ordinary	18,984
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,188	Ordinary	-28,188
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.23	169	Ordinary	169
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,100	Ordinary	-34,100
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,916	Ordinary	-3,916



06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,786	Ordinary	-49,786
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,128	Ordinary	-7,128
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,922	Ordinary	-1,922
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,062	Ordinary	-4,062
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,962	Ordinary	-7,962
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,965	Ordinary	-15,965
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,298	Ordinary	-124,298
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,271	Ordinary	-15,271
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,427	Ordinary	-23,427
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,651	Ordinary	-10,651
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,036	Ordinary	-71,036
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,476	Ordinary	9,476
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,476	Ordinary	9,476
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,188	Ordinary	28,188
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.12	540	Ordinary	540
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.12	-86,187	Ordinary	-86,187
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,130	Ordinary	-145,130
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.67	1,080	Ordinary	1,080
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,027	Ordinary	-34,027
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,426	Ordinary	28,426
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,665	Ordinary	37,665
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,731	Ordinary	188,731
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,772	Ordinary	58,772
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,922	Ordinary	9,922
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,547	Ordinary	11,547
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,337	Ordinary	4,337
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237	Ordinary	3,237
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,672	Ordinary	6,672
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.67	-4,284	Ordinary	-4,284
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,552	Ordinary	5,552
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,750	Ordinary	1,750
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,750	Ordinary	-1,750
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,781	Ordinary	-55,781
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,426	Ordinary	-28,426
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,665	Ordinary	-37,665
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,538	Ordinary	-3,538
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,731	Ordinary	-188,731
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,772	Ordinary	-58,772

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,922	Ordinary	-9,922
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,547	Ordinary	-11,547
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,337	Ordinary	-4,337
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,672	Ordinary	-6,672
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.40	-2,160	Ordinary	-2,160
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,600	Ordinary	-47,600
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,130	Ordinary	145,130
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	540	Ordinary	540
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,922	Ordinary	1,922
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,786	Ordinary	49,786
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,835	Ordinary	1,835
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,552	Ordinary	-5,552
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986	Ordinary	3,986
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,329	Ordinary	8,329
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,689	Ordinary	34,689
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,987	Ordinary	45,987
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316	Ordinary	4,316
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,216	Ordinary	42,216
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,852	Ordinary	237,852
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,448	Ordinary	73,448
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,099	Ordinary	12,099
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,397	Ordinary	14,397
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,130	Ordinary	-145,130
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	1,914	Ordinary	1,914
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.96	-22,467	Ordinary	-22,467
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.63	1,318,923	Ordinary	1,318,923
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.63	31,046	Ordinary	31,046
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.63	1,080	Ordinary	1,080
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.63	1,080	Ordinary	1,080
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,044	Ordinary	9,044
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,163	Ordinary	8,163
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,984	Ordinary	11,984
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,803	Ordinary	27,803
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,343	Ordinary	62,343
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,250	Ordinary	19,250
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,162	Ordinary	3,162
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,177	Ordinary	14,177
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.61	-4,524	Ordinary	-4,524
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,001	Ordinary	-5,001
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,495	Ordinary	-10,495
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,732	Ordinary	-43,732
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,163	Ordinary	-8,163
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,970	Ordinary	-57,970
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,019	Ordinary	-70,019
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,195	Ordinary	-300,195
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,698	Ordinary	-92,698
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,261	Ordinary	-15,261
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,150	Ordinary	-18,150
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,177	Ordinary	-14,177
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,803	Ordinary	-6,803
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,790	Ordinary	-28,790
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,790	Ordinary	28,790
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,225	Ordinary	-32,225
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,225	Ordinary	32,225
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,460	Ordinary	-28,460
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,460	Ordinary	28,460
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,555	Ordinary	-32,555
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,555	Ordinary	32,555
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.54	-12,180	Ordinary	-12,180
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,232	Ordinary	225,232
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,710	Ordinary	-33,710
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,130	Ordinary	145,130

20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.23	12,931	Ordinary	12,931
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	540	Ordinary	540
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	1,121	Ordinary	1,121
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	33,605	Ordinary	33,605
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,519	Ordinary	214,519
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,104	Ordinary	104,104
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,206	Ordinary	7,206
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,403	Ordinary	7,403
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,106	Ordinary	5,106
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,807	Ordinary	33,807
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,024	Ordinary	196,024
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,523	Ordinary	-191,523
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	110,354	Ordinary	110,354
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	7,280	Ordinary	7,280
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,503	Ordinary	-47,503
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.45	349	Ordinary	349
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.45	542	Ordinary	542
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,253	Ordinary	-63,253
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.55	1,084	Ordinary	1,084
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.55	1,044	Ordinary	1,044
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,693	Ordinary	219,693
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,925	Ordinary	67,925
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,337	Ordinary	11,337
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,615	Ordinary	11,615
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879	Ordinary	3,879
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,690	Ordinary	7,690
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,031	Ordinary	32,031
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,638	Ordinary	43,638
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.51	-1,742	Ordinary	-1,742
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,693	Ordinary	-219,693
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,925	Ordinary	-67,925
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,337	Ordinary	-11,337
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,615	Ordinary	-11,615
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,690	Ordinary	-7,690
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,031	Ordinary	-32,031
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,638	Ordinary	-43,638
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411	Ordinary	-411
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,905	Ordinary	-91,905

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,579	Ordinary	-344,579
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,365	Ordinary	-3,365
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,507	Ordinary	-173,507
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-854,248	Ordinary	-854,248
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,205	Ordinary	-10,205
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,276	Ordinary	-117,276
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,378	Ordinary	-2,378
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,389	Ordinary	-10,389
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,553	Ordinary	35,553
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,621	Ordinary	11,621
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,313	Ordinary	82,313
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,479	Ordinary	518,479
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191,561	Ordinary	1,191,561
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,536	Ordinary	32,536
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,769	Ordinary	14,769
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,948	Ordinary	27,948
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.39	6,781	Ordinary	6,781
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.28	-10,620	Ordinary	-10,620
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,479	Ordinary	-518,479
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,802	Ordinary	-36,802
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.31	62,131	Ordinary	62,131
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.31	-9,027	Ordinary	-9,027
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,112	Ordinary	-49,112
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.31	2,040	Ordinary	2,040
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,869	Ordinary	-22,869
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082,796	Ordinary	-1,082,796
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,590	Ordinary	-29,590
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,410	Ordinary	-13,410

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,420	Ordinary	-25,420
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,357	Ordinary	-32,357
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,573	Ordinary	-10,573
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,844	Ordinary	-74,844
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,517	Ordinary	118,517
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,914	Ordinary	6,914
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,943	Ordinary	398,943
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,675	Ordinary	7,675
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,005	Ordinary	14,005
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,820	Ordinary	5,820
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,542	Ordinary	21,542
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033	Ordinary	5,033
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,708	Ordinary	87,708
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.28	4,760	Ordinary	4,760
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.28	5,372	Ordinary	5,372
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.28	4,760	Ordinary	4,760
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.35	168	Ordinary	168
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,900	Ordinary	-565,900
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,517	Ordinary	-118,517
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,914	Ordinary	-6,914
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,943	Ordinary	-398,943
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,675	Ordinary	-7,675
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,448	Ordinary	-3,448
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,005	Ordinary	-14,005
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,820	Ordinary	-5,820
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,542	Ordinary	-21,542
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,708	Ordinary	-87,708
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.30	-10,022	Ordinary	-10,022
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,203	Ordinary	36,203
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,249	Ordinary	2,249
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,487	Ordinary	8,487

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,055	Ordinary	16,055
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,428	Ordinary	10,428
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,936	Ordinary	10,936
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,602	Ordinary	70,602
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,976	Ordinary	3,976
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,389	Ordinary	579,389
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,733	Ordinary	15,733
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,190	Ordinary	118,190
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.30	89,642	Ordinary	89,642
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,423	Ordinary	30,423
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,987	Ordinary	9,987
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,483	Ordinary	-6,483
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,262	Ordinary	-12,262
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,965	Ordinary	-7,965
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,353	Ordinary	-8,353
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,926	Ordinary	-53,926
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,389	Ordinary	-579,389
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,017	Ordinary	-12,017
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,223	Ordinary	-90,223
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,321	Ordinary	27,321
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,891	Ordinary	15,891
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,162	Ordinary	14,162
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,225	Ordinary	-32,225
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,411	Ordinary	3,411
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,249	Ordinary	2,249
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,452	Ordinary	38,452
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.81	-336	Ordinary	-336
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,463	Ordinary	-2,463
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,676	Ordinary	-16,676
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,966	Ordinary	-27,966
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,321	Ordinary	-27,321
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,987	Ordinary	9,987
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,321	Ordinary	27,321
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,423	Ordinary	30,423
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,506	Ordinary	35,506
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.81	-40,898	Ordinary	-40,898
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.47	786	Ordinary	786

14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.53	-1,062	Ordinary	-1,062
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,896	Ordinary	-34,896
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,205	Ordinary	10,205
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,389	Ordinary	10,389
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	411	Ordinary	411
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,762	Ordinary	13,762
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,347	Ordinary	11,347
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,925	Ordinary	36,925
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,649	Ordinary	337,649
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,248	Ordinary	24,248
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,975	Ordinary	6,975
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,738	Ordinary	45,738
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,764	Ordinary	29,764
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,766	Ordinary	32,766
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,903	Ordinary	207,903
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.53	3,468	Ordinary	3,468
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,536	Ordinary	8,536
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,209	Ordinary	5,209
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.42	3,332	Ordinary	3,332
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.44	32,735	Ordinary	32,735
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,065	Ordinary	9,065
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,588	Ordinary	4,588
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,497	Ordinary	7,497
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,536	Ordinary	12,536
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,335	Ordinary	-17,335
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,971	Ordinary	-4,971



20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,607	Ordinary	-32,607
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,307	Ordinary	-21,307
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,141	Ordinary	-23,141
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,438	Ordinary	-148,438
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,125	Ordinary	-8,125
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,385	Ordinary	-26,385
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,400	Ordinary	-242,400
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.16	5,865	Ordinary	5,865
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390	Ordinary	-390
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,814	Ordinary	-7,814
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390	Ordinary	390
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,814	Ordinary	7,814
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,822	Ordinary	780,822
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,190	Ordinary	9,190
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,572	Ordinary	5,572
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,400	Ordinary	8,400
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,942	Ordinary	-4,942
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,143	Ordinary	21,143
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,572	Ordinary	305,572
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,372	Ordinary	9,372
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,957	Ordinary	-7,957
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,777	Ordinary	-38,777
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,777	Ordinary	38,777
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,891	Ordinary	-15,891
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,891	Ordinary	15,891
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,162	Ordinary	-14,162
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,162	Ordinary	14,162
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,321	Ordinary	-27,321
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,321	Ordinary	27,321
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,411	Ordinary	-3,411

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,411	Ordinary	3,411
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,423	Ordinary	-30,423
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,423	Ordinary	30,423
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,249	Ordinary	-2,249
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,249	Ordinary	2,249
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,627	Ordinary	-97,627
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.12	15,817	Ordinary	15,817
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,657	Ordinary	9,657
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,729	Ordinary	88,729
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,347	Ordinary	6,347
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,867	Ordinary	-2,867
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,922	Ordinary	11,922
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,796	Ordinary	7,796
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,479	Ordinary	5,479
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,774	Ordinary	8,774
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,322	Ordinary	54,322
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.94	1,725	Ordinary	1,725
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,449	Ordinary	4,449
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,413	Ordinary	14,413
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,240	Ordinary	133,240
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,501	Ordinary	9,501
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,815	Ordinary	17,815
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,673	Ordinary	11,673
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,141	Ordinary	13,141
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,322	Ordinary	81,322
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,627	Ordinary	97,627
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.94	1,572	Ordinary	1,572
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	-10	Ordinary	-10
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,483	Ordinary	-11,483
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
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	274	Ordinary	274

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,957	Ordinary	385,957
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,276	Ordinary	-28,276
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
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	-204	Ordinary	-204
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,350	Ordinary	-21,350
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,148	Ordinary	-9,148
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,950	Ordinary	-83,950
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,056	Ordinary	-6,056
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,536	Ordinary	16,536
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,298	Ordinary	-11,298
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,430	Ordinary	-7,430
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,183	Ordinary	-8,183
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,072	Ordinary	-52,072
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.72	-9,385	Ordinary	-9,385
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,036	Ordinary	9,036
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,613	Ordinary	91,613
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,485	Ordinary	320,485
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,325	Ordinary	244,325
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,983	Ordinary	74,983
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,027	Ordinary	25,027
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,092	Ordinary	99,092
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,455	Ordinary	207,455
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,003	Ordinary	123,003
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,125	Ordinary	367,125
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,958	Ordinary	10,958
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436,925	Ordinary	436,925
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,466	Ordinary	18,466
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,101	Ordinary	5,101
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,412	Ordinary	238,412

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803	Ordinary	-3,803
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,191	Ordinary	11,191
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,090	Ordinary	12,090
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,628	Ordinary	-36,628
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	-191	Ordinary	-191
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,364	Ordinary	4,364
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,197	Ordinary	56,197
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,682	Ordinary	-10,682
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,900	Ordinary	-4,900
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,487	Ordinary	8,487
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,507	Ordinary	-3,507
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,552	Ordinary	36,552
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,253	Ordinary	-22,253
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,479	Ordinary	52,479
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,493	Ordinary	-402,493
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.76	64,821	Ordinary	64,821
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,504	Ordinary	49,504
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,196	Ordinary	7,196
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,132	Ordinary	8,132
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,548	Ordinary	13,548
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,842	Ordinary	8,842
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,720	Ordinary	9,720
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,653	Ordinary	39,653
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,634	Ordinary	61,634
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,023	Ordinary	8,023
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,395	Ordinary	157,395
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,398	Ordinary	11,398
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372	Ordinary	3,372
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368	Ordinary	3,368
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,174	Ordinary	176,174
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,965	Ordinary	10,965
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,068	Ordinary	101,068
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
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	512	Ordinary	512
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	3,292	Ordinary	3,292
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,101	Ordinary	-5,101
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,412	Ordinary	-238,412
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,191	Ordinary	-11,191
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,090	Ordinary	-12,090
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,197	Ordinary	-56,197
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,487	Ordinary	-8,487
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,552	Ordinary	-36,552
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,479	Ordinary	-52,479
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,288	Ordinary	2,288
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,027	Ordinary	25,027
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,315	Ordinary	27,315

## 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 03/02/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/02/2025

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)