

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

To Company Name/Scheme REGIS RESOURCES LIMITED

ACN/ARSN 009 174 761

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 14/02/2025

The previous notice was given to the company on 13/11/2024

The previous notice was dated 11/11/2024

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	46,717,857	6.18%	54,909,126	7.27%

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	93,926 Ordinary	93,926
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	138,281 Ordinary	138,281
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	46,920 Ordinary	46,920
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,757,396 Ordinary	1,757,396
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,671,240 Ordinary	3,671,240
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	1,900,000 Ordinary	1,900,000
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	3,671,232 Ordinary	3,671,232
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	2,800,498 Ordinary	2,800,498
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	4,970,437 Ordinary	4,970,437

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	359,861	Ordinary	359,861
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	106,604	Ordinary	106,604
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	557,695	Ordinary	557,695
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	3,805	Ordinary	3,805
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	2,654,808	Ordinary	2,654,808
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	27,066,760	Ordinary	27,066,760
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	210,078	Ordinary	210,078
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	2,262,217	Ordinary	2,262,217
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	2,637,368	Ordinary	2,637,368

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 18/02/2025

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

18/02/2025

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
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,100	Ordinary	-25,100
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,500	Ordinary	-8,500
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.45	-16,100	Ordinary	-16,100
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	892	Ordinary	892
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,400	Ordinary	-353,400
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,736	Ordinary	67,736
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.45	-10,936,170	Ordinary	-10,936,170
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	10,936,170	Ordinary	10,936,170
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,600	Ordinary	-36,600
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,495	Ordinary	-19,495
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,729	Ordinary	71,729
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,195	Ordinary	21,195
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	5,318	Ordinary	5,318
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,400	Ordinary	-5,400
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268,131	Ordinary	-1,268,131
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,302	Ordinary	-13,302
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,955	Ordinary	-8,955
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416,155	Ordinary	-5,416,155
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,869	Ordinary	-31,869
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-892	Ordinary	-892
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,600	Ordinary	13,600
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,300	Ordinary	13,300
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514,530	Ordinary	5,514,530
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,700	Ordinary	-31,700
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,303	Ordinary	-29,303
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,143	Ordinary	-33,143
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,143	Ordinary	33,143
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,012	Ordinary	-248,012
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,012	Ordinary	248,012
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,676	Ordinary	-12,676
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,676	Ordinary	12,676
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,390	Ordinary	-12,390
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,390	Ordinary	12,390
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,756	Ordinary	-314,756
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,756	Ordinary	314,756
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,651	Ordinary	-42,651
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,651	Ordinary	42,651

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,139	Ordinary	-18,139
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,139	Ordinary	18,139
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,041	Ordinary	-204,041
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,041	Ordinary	204,041
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,099	Ordinary	-9,099
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,099	Ordinary	9,099
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.65	-17	Ordinary	-17
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	6,325	Ordinary	6,325
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,029	Ordinary	38,029
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	34,934	Ordinary	34,934
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,679	Ordinary	-13,679
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,352	Ordinary	-13,352
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,523,257	Ordinary	-5,523,257
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.65	-34,025	Ordinary	-34,025
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,655	Ordinary	9,655
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,445	Ordinary	9,445
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911,924	Ordinary	3,911,924
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,155	Ordinary	-4,155
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-730,709	Ordinary	-730,709
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309,008	Ordinary	1,309,008
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,620	Ordinary	265,620
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,078	Ordinary	273,078
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,012	Ordinary	-248,012
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,676	Ordinary	-12,676
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,390	Ordinary	-12,390
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,651	Ordinary	-42,651
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,139	Ordinary	-18,139
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,041	Ordinary	-204,041
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,099	Ordinary	-9,099
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,155	Ordinary	-4,155
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,291	Ordinary	-50,291
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	-137	Ordinary	-137
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,600	Ordinary	-97,600
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,078	Ordinary	-273,078
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,012	Ordinary	248,012
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,676	Ordinary	12,676

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,390	Ordinary	12,390
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.56	-153	Ordinary	-153
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	4,600	Ordinary	4,600
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	1,150	Ordinary	1,150
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201	Ordinary	-201
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-462,858	Ordinary	-462,858
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,913	Ordinary	-12,913
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,475	Ordinary	-12,475
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,123,331	Ordinary	-5,123,331
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,099	Ordinary	-57,099
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,031	Ordinary	6,031
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201	Ordinary	-201
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,269	Ordinary	51,269
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,142	Ordinary	-137,142
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,629	Ordinary	7,629
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,359	Ordinary	7,359
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018,116	Ordinary	3,018,116
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-891	Ordinary	-891
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,829	Ordinary	-9,829
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,171	Ordinary	-38,171
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,099	Ordinary	-9,099
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,629	Ordinary	-7,629
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,359	Ordinary	-7,359
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018,116	Ordinary	-3,018,116
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,138	Ordinary	-2,138
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,138	Ordinary	2,138
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	7,475	Ordinary	7,475
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,560	Ordinary	10,560
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,142	Ordinary	10,142
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,112,562	Ordinary	4,112,562
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,051	Ordinary	-61,051
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,560	Ordinary	-10,560
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,142	Ordinary	-10,142
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112,562	Ordinary	-4,112,562
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,644	Ordinary	17,644
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,332	Ordinary	69,332
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,375	Ordinary	538,375
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,322	Ordinary	66,322
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,351	Ordinary	11,351
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,762	Ordinary	101,762
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,257	Ordinary	46,257

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,809	Ordinary	307,809
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,521	Ordinary	-208,521
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,051	Ordinary	61,051
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,651	Ordinary	42,651
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,155	Ordinary	4,155
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,870	Ordinary	165,870
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,051	Ordinary	61,051
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,570	Ordinary	9,570
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,214	Ordinary	9,214
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744,904	Ordinary	3,744,904
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,644	Ordinary	-17,644
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,332	Ordinary	-69,332
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,375	Ordinary	-538,375
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,322	Ordinary	-66,322
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,351	Ordinary	-11,351
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,762	Ordinary	-101,762
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,257	Ordinary	-46,257
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,809	Ordinary	-307,809
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,672	Ordinary	-8,672
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,353	Ordinary	-8,353
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396,191	Ordinary	-3,396,191
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	280	Ordinary	280
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,136	Ordinary	66,136
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378,390	Ordinary	1,378,390
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,713	Ordinary	-348,713
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,647	Ordinary	58,647
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	891	Ordinary	891
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,136	Ordinary	-66,136
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378,390	Ordinary	-1,378,390
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,841	Ordinary	8,841
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,465	Ordinary	8,465
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426,406	Ordinary	3,426,406
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,647	Ordinary	-58,647
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,136	Ordinary	-66,136
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,136	Ordinary	-66,136
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	1,782	Ordinary	1,782

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,063	Ordinary	-108,063
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,155	Ordinary	-4,155
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,448	Ordinary	-43,448
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,540	Ordinary	146,540
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,651	Ordinary	-42,651
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,155	Ordinary	-4,155
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,734	Ordinary	-99,734
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.85	34	Ordinary	34
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-3,564	Ordinary	-3,564
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,109	Ordinary	-21,109
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	891	Ordinary	891
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,232	Ordinary	6,232
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,742	Ordinary	55,742
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,338	Ordinary	25,338
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,182	Ordinary	168,182
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,683	Ordinary	9,683
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157,258	Ordinary	-1,157,258
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,695	Ordinary	37,695
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,752	Ordinary	292,752
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,181	Ordinary	36,181
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	5,476	Ordinary	5,476
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	2,173,612	Ordinary	2,173,612
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	1,782	Ordinary	1,782
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	1,782	Ordinary	1,782
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,232	Ordinary	-6,232
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,742	Ordinary	-55,742
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,338	Ordinary	-25,338
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,182	Ordinary	-168,182
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181,627	Ordinary	1,181,627
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,695	Ordinary	-37,695
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,752	Ordinary	-292,752
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,181	Ordinary	-36,181
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-7,462	Ordinary	-7,462
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,155	Ordinary	4,155
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,255	Ordinary	-8,255
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,540	Ordinary	-146,540
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,051	Ordinary	-61,051
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,051	Ordinary	61,051
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,174	Ordinary	-39,174

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,174	Ordinary	39,174
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,012	Ordinary	-248,012
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,012	Ordinary	248,012
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,538	Ordinary	-10,538
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,538	Ordinary	10,538
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,390	Ordinary	-12,390
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,390	Ordinary	12,390
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,138	Ordinary	-2,138
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,138	Ordinary	2,138
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,555	Ordinary	-314,555
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,555	Ordinary	314,555
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,651	Ordinary	42,651
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,155	Ordinary	4,155
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,734	Ordinary	99,734
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,269	Ordinary	-51,269
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,269	Ordinary	51,269
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-885,667	Ordinary	-885,667
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	885,667	Ordinary	885,667
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-20,090	Ordinary	-20,090
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,339	Ordinary	4,339
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,085	Ordinary	10,085
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,882	Ordinary	16,882
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,686	Ordinary	130,686
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,210	Ordinary	16,210
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,975	Ordinary	24,975
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,358	Ordinary	11,358
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,351	Ordinary	75,351
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,078	Ordinary	273,078
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,012	Ordinary	-248,012
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,538	Ordinary	-10,538
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,390	Ordinary	-12,390
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,138	Ordinary	-2,138
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,620	Ordinary	29,620
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,401	Ordinary	263,401
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,865	Ordinary	119,865
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,930	Ordinary	3,930
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,813	Ordinary	794,813
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,988	Ordinary	8,988
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,788	Ordinary	45,788
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,389	Ordinary	-19,389
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,860	Ordinary	177,860
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373,407	Ordinary	1,373,407
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,014	Ordinary	7,014
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,899	Ordinary	170,899
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,078	Ordinary	-273,078
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,012	Ordinary	248,012
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,538	Ordinary	10,538
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,390	Ordinary	12,390
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,138	Ordinary	2,138
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	46,356	Ordinary	46,356
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	891	Ordinary	891
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,087	Ordinary	-12,087
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,418	Ordinary	-32,418

20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,375	Ordinary	-288,375
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,223	Ordinary	-131,223
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870,164	Ordinary	-870,164
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,838	Ordinary	-9,838
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,127	Ordinary	-50,127
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,742	Ordinary	-194,742
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504,093	Ordinary	-1,504,093
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,679	Ordinary	-7,679
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,109	Ordinary	-187,109
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	200,367	Ordinary	200,367
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	574	Ordinary	574
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	894	Ordinary	894
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,073	Ordinary	141,073
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,051	Ordinary	-61,051
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,174	Ordinary	-39,174
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,012	Ordinary	-248,012
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,538	Ordinary	-10,538
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,390	Ordinary	-12,390
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,138	Ordinary	-2,138
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,269	Ordinary	-51,269
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-563,643	Ordinary	-563,643
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	1,788	Ordinary	1,788
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,439	Ordinary	-51,439
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.59	34	Ordinary	34
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,057	Ordinary	10,057
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,157	Ordinary	5,157
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,586	Ordinary	-102,586
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,037	Ordinary	6,037
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,296	Ordinary	7,296
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,767	Ordinary	32,767
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,918	Ordinary	104,918
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,034	Ordinary	5,034
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,577	Ordinary	11,577
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,093	Ordinary	29,093
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,516	Ordinary	117,516
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,877	Ordinary	141,877
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,836	Ordinary	9,836
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,501	Ordinary	33,501
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,469	Ordinary	7,469
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,651	Ordinary	-42,651
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,155	Ordinary	-4,155
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,734	Ordinary	-99,734
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,734	Ordinary	-99,734

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,337	Ordinary	-39,337
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,157	Ordinary	-5,157
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,037	Ordinary	-6,037
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,057	Ordinary	-10,057
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,295	Ordinary	-7,295
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,767	Ordinary	-32,767
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,918	Ordinary	-104,918
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,034	Ordinary	-5,034
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,577	Ordinary	-11,577
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,093	Ordinary	-29,093
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,516	Ordinary	-117,516
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,835	Ordinary	-9,835
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,877	Ordinary	-141,877
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,501	Ordinary	-33,501
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,469	Ordinary	-7,469
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,314	Ordinary	3,314
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,155	Ordinary	4,155
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.63	51	Ordinary	51
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,698	Ordinary	3,698
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,847	Ordinary	32,847
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,964	Ordinary	14,964
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,125	Ordinary	99,125
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,710	Ordinary	5,710
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,683	Ordinary	-129,683
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,035	Ordinary	22,035
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,282	Ordinary	170,282
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,264	Ordinary	21,264
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,051	Ordinary	-61,051
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,051	Ordinary	-61,051
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-17,500	Ordinary	-17,500
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,847	Ordinary	-32,847
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,964	Ordinary	-14,964
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,126	Ordinary	-99,126
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,710	Ordinary	-5,710
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,035	Ordinary	-22,035
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,283	Ordinary	-170,283
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,264	Ordinary	-21,264
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,939	Ordinary	-118,939
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	152,974	Ordinary	152,974
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,136	Ordinary	66,136
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,136	Ordinary	66,136
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-14,875	Ordinary	-14,875
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,017	Ordinary	20,017
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,609	Ordinary	-102,609
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,230	Ordinary	76,230
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,914	Ordinary	596,914
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,442	Ordinary	74,442
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,922	Ordinary	12,922
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,018	Ordinary	108,018
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,470	Ordinary	52,470
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,476	Ordinary	354,476
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,720	Ordinary	-56,720
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,883	Ordinary	-6,883
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,141	Ordinary	34,141
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,536	Ordinary	-23,536
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.59	51	Ordinary	51
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.59	17	Ordinary	17
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-3,861	Ordinary	-3,861
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,159	Ordinary	-73,159
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,992	Ordinary	-16,992
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,852	Ordinary	-137,852
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,500	Ordinary	-15,500
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,811	Ordinary	-7,811
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,387	Ordinary	-19,387
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,021	Ordinary	-12,021
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,504	Ordinary	-80,504
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	277	Ordinary	277
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,427	Ordinary	13,427
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,073	Ordinary	108,073
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,207	Ordinary	-51,207
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,366	Ordinary	14,366
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,129	Ordinary	23,129
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,571	Ordinary	9,571
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,312	Ordinary	43,312
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,723	Ordinary	68,723
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,155	Ordinary	-11,155
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	147,738	Ordinary	147,738
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,980	Ordinary	-11,980
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,645	Ordinary	-22,645
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,715	Ordinary	-14,715
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,437	Ordinary	-15,437
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,630	Ordinary	-99,630
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,611	Ordinary	-5,611
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,798	Ordinary	14,798
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,206	Ordinary	-22,206
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,058	Ordinary	-166,058
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-554	Ordinary	-554
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,515	Ordinary	-30,515
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,185	Ordinary	8,185
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,834	Ordinary	60,834
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,356	Ordinary	8,356
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,446	Ordinary	5,446
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,711	Ordinary	5,711
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,818	Ordinary	36,818
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,058	Ordinary	-61,058
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-1,750	Ordinary	-1,750
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,848	Ordinary	-10,848
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,599	Ordinary	-6,599
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,964	Ordinary	39,964
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,342	Ordinary	5,342
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,940	Ordinary	5,940
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,248	Ordinary	33,248
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.83	34	Ordinary	34
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,899	Ordinary	49,899
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,188	Ordinary	31,188
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.96	17	Ordinary	17
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,802	Ordinary	81,802
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,550	Ordinary	25,550
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,139	Ordinary	322,139
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,963	Ordinary	49,963
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,086	Ordinary	202,086
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,600	Ordinary	300,600
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,793	Ordinary	9,793
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,306	Ordinary	11,306
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,126	Ordinary	11,126
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,188	Ordinary	28,188
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,925	Ordinary	126,925
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444,467	Ordinary	1,444,467
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,840	Ordinary	432,840
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,705	Ordinary	65,705
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,181	Ordinary	71,181
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	9,673	Ordinary	9,673
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	10	Ordinary	10
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
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	81	Ordinary	81
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
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	22,070	Ordinary	22,070
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,442	Ordinary	10,442
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	Ordinary	-4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
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	64	Ordinary	64
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,844	Ordinary	5,844
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,640	Ordinary	-319,640
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,640	Ordinary	319,640
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,314	Ordinary	-3,314
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,314	Ordinary	3,314
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,155	Ordinary	-4,155
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,155	Ordinary	4,155
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,308	Ordinary	-10,308
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,440	Ordinary	-10,440
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988,908	Ordinary	-2,988,908
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,850	Ordinary	6,850
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,264	Ordinary	4,264
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,321	Ordinary	39,321
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,983	Ordinary	10,983
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,242	Ordinary	-7,242
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,191	Ordinary	24,191
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	2,845	Ordinary	2,845
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,940	Ordinary	-9,940
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,841	Ordinary	-12,841
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,658	Ordinary	-28,658
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462,758	Ordinary	-1,462,758
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,764	Ordinary	-440,764
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,897	Ordinary	-66,897
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,381	Ordinary	-72,381
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,909	Ordinary	5,909
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,683	Ordinary	11,683
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,039	Ordinary	30,039
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,366	Ordinary	180,366
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,450	Ordinary	97,450
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,944	Ordinary	284,944
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,072	Ordinary	79,072
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898,702	Ordinary	898,702
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351,749	Ordinary	1,351,749
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,621	Ordinary	4,621
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,018	Ordinary	-26,018
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,093	Ordinary	-336,093
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,725	Ordinary	-50,725
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,991	Ordinary	-196,991
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,088	Ordinary	-306,088
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,944	Ordinary	-3,944
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,131	Ordinary	64,131
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,415	Ordinary	18,415
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,410	Ordinary	120,410
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,795	Ordinary	78,795
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,687	Ordinary	88,687
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953,121	Ordinary	953,121
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549,028	Ordinary	549,028
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,409	Ordinary	255,409
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,355	Ordinary	26,355
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,480	Ordinary	-9,480
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,213	Ordinary	-48,213
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,538	Ordinary	-156,538
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441,377	Ordinary	-1,441,377
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,396	Ordinary	-7,396
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,095	Ordinary	-7,095
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,780	Ordinary	10,780
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,585	Ordinary	-109,585
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,934	Ordinary	10,934
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143,976	Ordinary	3,143,976
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,990	Ordinary	-172,990
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,092	Ordinary	-48,092
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,194	Ordinary	-821,194
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,907	Ordinary	-102,907

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,542	Ordinary	-29,542
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,372	Ordinary	-193,372
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,434	Ordinary	-126,434
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,592	Ordinary	-579,592
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,290	Ordinary	-142,290
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,073	Ordinary	-4,073
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,158	Ordinary	-155,158
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,081	Ordinary	-881,081
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	34	Ordinary	34
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	102	Ordinary	102
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,314	Ordinary	-3,314
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,640	Ordinary	-319,640
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,155	Ordinary	-4,155
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,369	Ordinary	10,369
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,009	Ordinary	12,009
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,461	Ordinary	13,461
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,279	Ordinary	16,279
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,013	Ordinary	32,013
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494,530	Ordinary	1,494,530
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,974	Ordinary	52,974
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,866	Ordinary	459,866
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,106	Ordinary	70,106
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,893	Ordinary	75,893
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,233	Ordinary	489,233
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,781	Ordinary	-70,781
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,955	Ordinary	-111,955
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,980	Ordinary	-30,980
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,555	Ordinary	-530,555
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,376	Ordinary	27,376
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,709	Ordinary	34,709
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,992	Ordinary	351,992
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,946	Ordinary	9,946
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,450	Ordinary	65,450
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,666	Ordinary	42,666
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,160	Ordinary	53,160
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,894	Ordinary	46,894
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,311	Ordinary	229,311
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,552	Ordinary	6,552
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,461	Ordinary	297,461
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,984	Ordinary	328,984
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,529	Ordinary	-373,529
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132	Ordinary	4,132
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,251	Ordinary	-100,251
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,355	Ordinary	-10,355
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,314	Ordinary	-3,314
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,155	Ordinary	-4,155
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-16,611	Ordinary	-16,611
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,469	Ordinary	-7,469
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,657	Ordinary	189,657
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,116	Ordinary	43,116
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,720	Ordinary	20,720
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,764	Ordinary	-15,764
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,548	Ordinary	-9,548
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	106,831	Ordinary	106,831
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,642	Ordinary	8,642
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,650	Ordinary	5,650
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,213	Ordinary	6,213
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,497	Ordinary	7,497
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
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	39,372	Ordinary	39,372
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	87	Ordinary	87
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,487	Ordinary	25,487
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,154	Ordinary	12,154
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,264	Ordinary	64,264
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-874	Ordinary	-874
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,196	Ordinary	-38,196
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,948	Ordinary	-10,948
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,985	Ordinary	-71,985
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,946	Ordinary	-46,946
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,604	Ordinary	-51,604
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,206	Ordinary	-7,206
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,285	Ordinary	-327,285
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,909	Ordinary	-17,909
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,251	Ordinary	-58,251
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,733	Ordinary	-537,733
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,698	Ordinary	10,698
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,639	Ordinary	4,639
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,640	Ordinary	-319,640
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.06	6,509	Ordinary	6,509
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,640	Ordinary	-319,640
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	24,655	Ordinary	24,655
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	115,759	Ordinary	115,759
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	48,690	Ordinary	48,690
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	239,805	Ordinary	239,805
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-874	Ordinary	-874
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,001	Ordinary	12,001
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,874	Ordinary	-8,874
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,964	Ordinary	-5,964
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,222	Ordinary	7,222
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,023	Ordinary	5,023
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.12	-3,966	Ordinary	-3,966
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,702	Ordinary	-10,702
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,389	Ordinary	-12,389
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,655	Ordinary	-13,655

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,289	Ordinary	-33,289
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523,169	Ordinary	-1,523,169
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,931	Ordinary	-466,931
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,891	Ordinary	-71,891
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,369	Ordinary	-71,369
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452,723	Ordinary	1,452,723
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,167	Ordinary	47,167
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,494	Ordinary	485,494
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335,005	Ordinary	1,335,005
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,364	Ordinary	-35,364
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,671	Ordinary	-366,671
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,692	Ordinary	-56,692
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,019	Ordinary	-242,019
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,546	Ordinary	-341,546
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-874	Ordinary	-874
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,555	Ordinary	26,555
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,082	Ordinary	396,082
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,792	Ordinary	86,792
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,829	Ordinary	5,829
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,311	Ordinary	31,311
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,592	Ordinary	264,592
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807,365	Ordinary	2,807,365
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,401	Ordinary	82,401
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,438	Ordinary	13,438
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,038	Ordinary	7,038
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,526	Ordinary	12,526
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,635	Ordinary	42,635
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,190	Ordinary	126,190
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,333	Ordinary	22,333
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,713	Ordinary	6,713
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,185	Ordinary	64,185
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,560	Ordinary	-250,560
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,908	Ordinary	13,908
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,445	Ordinary	43,445
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,426	Ordinary	24,426
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,211	Ordinary	59,211
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,949	Ordinary	116,949
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,999	Ordinary	60,999
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,494	Ordinary	-485,494
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	107,044	Ordinary	107,044
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,076	Ordinary	9,076
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,993	Ordinary	11,993
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,580	Ordinary	12,580
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,704	Ordinary	-34,704

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,921	Ordinary	29,921
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,449	Ordinary	25,449
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304,708	Ordinary	1,304,708
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,320	Ordinary	405,320
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,299	Ordinary	34,299
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,252	Ordinary	58,252
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,555	Ordinary	-26,555
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,792	Ordinary	-86,792
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807,365	Ordinary	-2,807,365
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,438	Ordinary	-13,438
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,635	Ordinary	-42,635
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,190	Ordinary	-126,190
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,333	Ordinary	-22,333
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,426	Ordinary	-24,426
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,949	Ordinary	-116,949
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,999	Ordinary	-60,999
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,912	Ordinary	32,912
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,203	Ordinary	312,203
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,915	Ordinary	-8,915
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,883	Ordinary	67,883
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,024	Ordinary	210,024
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,361	Ordinary	293,361
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	34	Ordinary	34
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	170	Ordinary	170
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	102	Ordinary	102
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,694	Ordinary	-33,694
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,341	Ordinary	-8,341
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,099	Ordinary	-29,099
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,819	Ordinary	23,819
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,245	Ordinary	-4,245
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,032	Ordinary	-139,032
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,121	Ordinary	-44,121
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,155	Ordinary	-15,155
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,130	Ordinary	-23,130
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,657	Ordinary	-189,657
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,657	Ordinary	189,657
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,418	Ordinary	-8,418
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,116	Ordinary	-11,116

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,589	Ordinary	-11,589
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,208	Ordinary	-12,208
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,105	Ordinary	-25,105
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,623	Ordinary	52,623
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220,945	Ordinary	-1,220,945
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,327	Ordinary	-378,327
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,815	Ordinary	-31,815
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,162	Ordinary	-38,162
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,496	Ordinary	-30,496
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,621	Ordinary	-294,621
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,244	Ordinary	3,244
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,679	Ordinary	-63,679
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,611	Ordinary	-196,611
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,586	Ordinary	-258,586
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,405	Ordinary	-40,405
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,735	Ordinary	-8,735
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,592	Ordinary	-26,592
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,670	Ordinary	-35,670
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,145	Ordinary	-26,145
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512	Ordinary	-3,512
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,098	Ordinary	77,098
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,254	Ordinary	-167,254
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,652	Ordinary	-51,652
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,229	Ordinary	-5,229
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	51	Ordinary	51
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	34	Ordinary	34
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-1,748	Ordinary	-1,748
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,994	Ordinary	-32,994
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,130	Ordinary	-7,130
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,926	Ordinary	-21,926
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,216	Ordinary	-29,216
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,739	Ordinary	-27,739
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,979	Ordinary	-136,979
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,586	Ordinary	-42,586
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,560	Ordinary	-3,560
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,863	Ordinary	-69,863
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,142	Ordinary	187,142
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,011	Ordinary	42,011
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,151	Ordinary	411,151
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,204	Ordinary	-8,204
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,631	Ordinary	88,631
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,070	Ordinary	273,070
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,191	Ordinary	167,191
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,882	Ordinary	7,882
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,798	Ordinary	8,798
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,176	Ordinary	365,176
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,567	Ordinary	45,567
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,305	Ordinary	16,305
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779,606	Ordinary	779,606
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,934	Ordinary	16,934
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,507	Ordinary	15,507
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,072	Ordinary	16,072
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,514	Ordinary	46,514
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,335	Ordinary	45,335
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,182	Ordinary	36,182
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,412	Ordinary	70,412
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709,042	Ordinary	1,709,042
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,711	Ordinary	772,711
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,216	Ordinary	533,216
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,208	Ordinary	44,208
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,625	Ordinary	52,625
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,863	Ordinary	7,863
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,674	Ordinary	14,674
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,132	Ordinary	-6,132
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,605	Ordinary	26,605
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,771	Ordinary	64,771
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,895	Ordinary	29,895
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,051	Ordinary	-18,051
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,679	Ordinary	77,679
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,244	Ordinary	11,244
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796,511	Ordinary	796,511
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,769	Ordinary	56,769
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,354	Ordinary	6,354
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,377	Ordinary	16,377
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,150	Ordinary	107,150
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,357	Ordinary	20,357
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,142	Ordinary	70,142
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,759	Ordinary	94,759
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,268	Ordinary	13,268
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,672	Ordinary	-12,672
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,503	Ordinary	488,503
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,763	Ordinary	6,763
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,852	Ordinary	27,852
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,657	Ordinary	-189,657

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 18/02/2025

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 18/02/2025

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)