

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To, Company Name/Scheme VENTIA SERVICES GROUP LIMITED

ACN/ARSN 603 253 541

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 26/08/2024

The previous notice was given to the company on 28/06/2024

The previous notice was dated 26/06/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & B				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

4. 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

28/08/2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 28/08/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-6,030	Ordinary	-6,030
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,305	Ordinary	6,305
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,190	Ordinary	97,190
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,359	Ordinary	6,359
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,468	Ordinary	-8,468
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,338	Ordinary	-3,338
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,368	Ordinary	-7,368
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,611	Ordinary	-7,611
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,433	Ordinary	-6,433
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,040	Ordinary	9,040
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,882	Ordinary	6,882
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,461	Ordinary	-30,461
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,371	Ordinary	-33,371
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-19,808	Ordinary	-19,808
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,245	Ordinary	-80,245
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,560	Ordinary	-7,560
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,725	Ordinary	-38,725
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,737	Ordinary	6,737
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,354	Ordinary	100,354
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,137	Ordinary	11,137
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,938	Ordinary	11,938
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,605	Ordinary	29,605
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,255	Ordinary	-52,255
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,089	Ordinary	11,089

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,649	Ordinary	-293,649
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,812	Ordinary	7,812
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,952	Ordinary	-5,952
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,129	Ordinary	-31,129
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,461	Ordinary	46,461
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,292	Ordinary	41,292
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,315	Ordinary	-25,315
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,715	Ordinary	-6,715
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,765	Ordinary	-40,765
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,325	Ordinary	16,325
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,682	Ordinary	-5,682
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,278	Ordinary	-166,278
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	948	Ordinary	948
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	632	Ordinary	632
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,295	Ordinary	55,295
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,957	Ordinary	8,957
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259

02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,761	Ordinary	334,761
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,578	Ordinary	23,578
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,947	Ordinary	5,947
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,248	Ordinary	31,248
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,850	Ordinary	9,850
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,776	Ordinary	6,776
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,056	Ordinary	14,056
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,291	Ordinary	98,291
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-10,999	Ordinary	-10,999
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,707	Ordinary	149,707
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,146	Ordinary	18,146
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,704	Ordinary	-3,704
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,469	Ordinary	-56,469
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,023	Ordinary	21,023
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,098	Ordinary	22,098
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,303	Ordinary	12,303
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,737	Ordinary	-11,737
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,276	Ordinary	-5,276
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,569	Ordinary	67,569
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,007	Ordinary	8,007
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,695	Ordinary	4,695
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,703	Ordinary	7,703
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,605	Ordinary	10,605
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,714	Ordinary	26,714
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,318	Ordinary	38,318
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	3,429	Ordinary	3,429
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,229	Ordinary	12,229
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,936	Ordinary	-35,936
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,752	Ordinary	7,752
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,588	Ordinary	-14,588
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,840	Ordinary	-5,840
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,374	Ordinary	-5,374
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,203	Ordinary	8,203
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,950	Ordinary	-18,950
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,044	Ordinary	-6,044
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,680	Ordinary	24,680
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,250	Ordinary	-7,250
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,406	Ordinary	-6,406
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,001	Ordinary	-6,001
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,507	Ordinary	-22,507
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,291	Ordinary	12,291
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,869	Ordinary	-5,869
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,898	Ordinary	-8,898
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,283	Ordinary	-28,283
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	2,540	Ordinary	2,540
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,909	Ordinary	-7,909
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,665	Ordinary	-117,665
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,239	Ordinary	89,239
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,261	Ordinary	-9,261
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,713	Ordinary	-233,713
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,103	Ordinary	-4,103
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,746	Ordinary	-38,746
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,349	Ordinary	-11,349
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,244	Ordinary	-41,244
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,957	Ordinary	-4,957
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,408	Ordinary	-7,408
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,595	Ordinary	-10,595
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,359	Ordinary	10,359
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,426	Ordinary	-32,426
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,325	Ordinary	-154,325
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-7,734	Ordinary	-7,734
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,052	Ordinary	66,052
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,220	Ordinary	8,220
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,998	Ordinary	33,998
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,516	Ordinary	299,516
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,315	Ordinary	22,315
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,380	Ordinary	5,380
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,716	Ordinary	24,716
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,362	Ordinary	-16,362
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,904	Ordinary	-8,904
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,610	Ordinary	30,610
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,805	Ordinary	18,805
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,461	Ordinary	10,461
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,250	Ordinary	7,250
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,889	Ordinary	16,889
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,102	Ordinary	12,102
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,053	Ordinary	6,053
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,197	Ordinary	81,197
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895,279	Ordinary	895,279
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,898	Ordinary	732,898

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,009	Ordinary	38,009
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,112	Ordinary	-6,112
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,036	Ordinary	-67,036
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,687	Ordinary	-4,687
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,118	Ordinary	318,118
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,295	Ordinary	-3,295
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,827	Ordinary	-10,827
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,361	Ordinary	-6,361
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,803	Ordinary	-14,803
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,716	Ordinary	-8,716
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,056	Ordinary	-15,056
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,485	Ordinary	295,485
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,237	Ordinary	-12,237
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,535	Ordinary	-5,535
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,952	Ordinary	-5,952
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,382	Ordinary	7,382
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,482	Ordinary	-22,482
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	2,667	Ordinary	2,667
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-9,696	Ordinary	-9,696
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-49,734	Ordinary	-49,734
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,595	Ordinary	-4,595
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458

11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,866	Ordinary	3,866
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,366	Ordinary	9,366
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,487	Ordinary	5,487
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	3,983	Ordinary	3,983
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,287	Ordinary	8,287
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-47,184	Ordinary	-47,184
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-10,090	Ordinary	-10,090
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-1,305	Ordinary	-1,305
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	1,366	Ordinary	1,366
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935,268	Ordinary	-935,268
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729,022	Ordinary	-729,022
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,691	Ordinary	-38,691
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,300	Ordinary	56,300
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,263	Ordinary	-4,263
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,924	Ordinary	-300,924
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,910	Ordinary	22,910
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,552	Ordinary	-316,552
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,324	Ordinary	69,324
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,110	Ordinary	78,110
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,469	Ordinary	129,469
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,263	Ordinary	10,263
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,717	Ordinary	-14,717
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,474	Ordinary	-6,474
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,882	Ordinary	-293,882
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,563	Ordinary	-8,563
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,230	Ordinary	-5,230
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,964	Ordinary	21,964
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,054	Ordinary	22,054
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,282	Ordinary	91,282
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,543	Ordinary	-66,543
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-9,573	Ordinary	-9,573
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-4,538	Ordinary	-4,538
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,770	Ordinary	-242,770
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,687	Ordinary	-135,687
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,071	Ordinary	-76,071
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,568	Ordinary	-830,568
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,092	Ordinary	-26,092
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,433	Ordinary	-152,433
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,938	Ordinary	-98,938
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,660	Ordinary	-231,660
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,106	Ordinary	-12,106
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,039	Ordinary	-70,039
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,518	Ordinary	-13,518
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,791	Ordinary	-54,791
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,593	Ordinary	-93,593
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,634	Ordinary	-126,634
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,154	Ordinary	-285,154
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-4,306	Ordinary	-4,306
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,699	Ordinary	338,699
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,383	Ordinary	183,383
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,637	Ordinary	19,637
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131,663	Ordinary	1,131,663
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,945	Ordinary	80,945
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,325	Ordinary	15,325
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,175	Ordinary	101,175
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,444	Ordinary	-8,444
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169	Ordinary	5,169
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,556	Ordinary	74,556
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,174	Ordinary	15,174
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,868	Ordinary	33,868
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,096	Ordinary	69,096
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,129	Ordinary	35,129
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,801	Ordinary	338,801
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,997	Ordinary	3,997
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-9,925	Ordinary	-9,925
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,859	Ordinary	6,859
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,854	Ordinary	8,854
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,815	Ordinary	7,815
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,449	Ordinary	-6,449
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,076	Ordinary	-7,076

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,818	Ordinary	4,818
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,887	Ordinary	16,887
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,240	Ordinary	11,240
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,509	Ordinary	12,509
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,946	Ordinary	4,946
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,411	Ordinary	6,411
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-8,576	Ordinary	-8,576
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	6,470	Ordinary	6,470
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,331	Ordinary	642,331
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,658	Ordinary	727,658
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,522	Ordinary	22,522
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,796	Ordinary	145,796
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,167	Ordinary	317,167
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,553	Ordinary	-62,553
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,347	Ordinary	7,347
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,809	Ordinary	17,809
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,952	Ordinary	8,952
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,120	Ordinary	293,120
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,487	Ordinary	7,487
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,874	Ordinary	8,874
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,511	Ordinary	3,511
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,109	Ordinary	34,109
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-8,080	Ordinary	-8,080
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	2,581	Ordinary	2,581
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845,793	Ordinary	-845,793
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727,658	Ordinary	-727,658
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,966	Ordinary	-9,966
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,090	Ordinary	6,090
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,770	Ordinary	40,770
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,091	Ordinary	-317,091
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,849	Ordinary	-5,849
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,994	Ordinary	9,994
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,120	Ordinary	-293,120
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,959	Ordinary	8,959
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,718	Ordinary	-10,718
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	75,000	Ordinary	75,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
22/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.16	-17,351	Ordinary	-17,351
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	13,606	Ordinary	13,606
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-6,480	Ordinary	-6,480
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,000	Ordinary	706,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,745	Ordinary	-3,745
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,453	Ordinary	-2,453
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,339	Ordinary	-5,339
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,917	Ordinary	-11,917
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,934	Ordinary	-6,934
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,888	Ordinary	-19,888
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.16	-5,352	Ordinary	-5,352
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,038	Ordinary	-10,038
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,968	Ordinary	-199,968
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,771	Ordinary	7,771
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,130	Ordinary	-7,130
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,554	Ordinary	11,554
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,608	Ordinary	-4,608
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,227	Ordinary	-6,227
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,649	Ordinary	-62,649
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,711	Ordinary	-4,711
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,939	Ordinary	729,939
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756,423	Ordinary	756,423
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,150	Ordinary	-5,150
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,000	Ordinary	-22,000
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,011	Ordinary	-191,011
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,770	Ordinary	-21,770
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113,118	Ordinary	-1,113,118
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,733	Ordinary	328,733
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,830	Ordinary	-25,830
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,355	Ordinary	-18,355
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,126	Ordinary	-106,126
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,306	Ordinary	-4,306
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,178	Ordinary	-19,178
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,452	Ordinary	-11,452
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,742	Ordinary	304,742
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,313	Ordinary	-74,313
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,871	Ordinary	-13,871
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,567	Ordinary	-33,567
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,910	Ordinary	-71,910
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,582	Ordinary	-7,582
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,007	Ordinary	-44,007
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,518	Ordinary	-295,518
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,465	Ordinary	-734,465
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756,423	Ordinary	-756,423
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,335	Ordinary	-10,335
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,000	Ordinary	688,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,220	Ordinary	208,220
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,116	Ordinary	23,116
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,088	Ordinary	1,202,088
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,840	Ordinary	-10,840
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,514	Ordinary	4,514
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,792	Ordinary	-328,792
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,696	Ordinary	8,696
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,596	Ordinary	17,596
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,876	Ordinary	116,876
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,482	Ordinary	-38,482
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,676	Ordinary	11,676
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,742	Ordinary	-304,742
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,560	Ordinary	81,560
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,875	Ordinary	15,875
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,695	Ordinary	37,695
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,924	Ordinary	76,924
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,214	Ordinary	-15,214
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,420	Ordinary	49,420
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,456	Ordinary	335,456
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,398	Ordinary	-60,398
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600,978	Ordinary	1,600,978
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,441	Ordinary	-86,441
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,093	Ordinary	99,093
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,088	Ordinary	5,088
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,327	Ordinary	-675,327
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,410	Ordinary	57,410
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,747	Ordinary	5,747
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,006	Ordinary	183,006
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,350	Ordinary	133,350
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,332	Ordinary	217,332
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,612	Ordinary	18,612
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,616	Ordinary	11,616
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,415	Ordinary	7,415
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,717	Ordinary	-9,717
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,799	Ordinary	-20,799
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,570	Ordinary	-9,570
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,622	Ordinary	32,622
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,462	Ordinary	39,462
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,643	Ordinary	152,643
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,275	Ordinary	-97,275
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,787	Ordinary	9,787
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,234	Ordinary	102,234
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,722	Ordinary	18,722
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,748	Ordinary	-155,748
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,474	Ordinary	107,474
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,417	Ordinary	-108,417
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777,264	Ordinary	777,264
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,267	Ordinary	-3,267
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,588	Ordinary	-57,588
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,583	Ordinary	8,583
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,258	Ordinary	-182,258
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,156	Ordinary	-131,156
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,276	Ordinary	-201,276
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,123	Ordinary	-18,123
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,676	Ordinary	-8,676
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,529	Ordinary	-3,529
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,619	Ordinary	-11,619
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,015	Ordinary	12,015
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,540	Ordinary	7,540

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,377	Ordinary	23,377
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,251	Ordinary	11,251
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,876	Ordinary	-29,876
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,592	Ordinary	-75,592
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,594	Ordinary	-4,594
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,035	Ordinary	-152,035
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,933	Ordinary	-73,933
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,434	Ordinary	8,434
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	1,305	Ordinary	1,305
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-1,305	Ordinary	-1,305
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,179	Ordinary	-23,179
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,619	Ordinary	-19,619
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,009	Ordinary	-693,009
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,149	Ordinary	22,149
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,549	Ordinary	-8,549
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,321	Ordinary	-3,321
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,901	Ordinary	-7,901
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,654	Ordinary	-14,654
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,409	Ordinary	-11,409
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,608	Ordinary	-8,608
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,191	Ordinary	-6,191
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,368	Ordinary	635,368
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,870	Ordinary	-9,870
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,457	Ordinary	4,457
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,264	Ordinary	-8,264
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,761	Ordinary	-4,761
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,068	Ordinary	-21,068
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,797	Ordinary	-7,797
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,358	Ordinary	-9,358
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	48,769	Ordinary	48,769
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,125	Ordinary	6,125
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	356,845	Ordinary	356,845
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178,493	Ordinary	1,178,493
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757,425	Ordinary	757,425
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,305	Ordinary	17,305
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,163	Ordinary	5,163
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,667	Ordinary	-5,667
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,380	Ordinary	20,380
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,503	Ordinary	330,503
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,470	Ordinary	-18,470
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,333	Ordinary	-8,333
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,503	Ordinary	9,503
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,172	Ordinary	6,172

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,548	Ordinary	-14,548
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-1,305	Ordinary	-1,305
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180,289	Ordinary	-1,180,289
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,423	Ordinary	-757,423
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,142	Ordinary	-27,142
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,894	Ordinary	-364,894
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,720	Ordinary	-14,720
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,102	Ordinary	8,102
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,070	Ordinary	-87,070
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,955	Ordinary	-10,955
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,753	Ordinary	-330,753
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,653	Ordinary	4,653
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,811	Ordinary	7,811
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,297	Ordinary	17,297
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,178	Ordinary	11,178
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,740	Ordinary	-37,740
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,839	Ordinary	-9,839
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,596	Ordinary	-22,596
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,148	Ordinary	-8,148
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	455,581	Ordinary	455,581
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	3,245	Ordinary	3,245
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,336	Ordinary	-10,336
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,460	Ordinary	-8,460
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,205	Ordinary	-11,205
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,429	Ordinary	6,429
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,910	Ordinary	-12,910
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,020	Ordinary	5,020
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,951	Ordinary	9,951
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,644	Ordinary	6,644
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,249	Ordinary	8,249
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,132	Ordinary	-34,132
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,820	Ordinary	-11,820
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,336	Ordinary	-13,336
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,960	Ordinary	-49,960
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,442	Ordinary	-10,442

05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-5,224	Ordinary	-5,224
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-11,252	Ordinary	-11,252
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-3,743	Ordinary	-3,743
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	1,305	Ordinary	1,305
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	2,610	Ordinary	2,610
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,087	Ordinary	-143,087
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,740	Ordinary	3,740
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,083	Ordinary	-198,083
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,844	Ordinary	-15,844
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,457	Ordinary	20,457
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266,292	Ordinary	-1,266,292
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,837	Ordinary	-3,837
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,752	Ordinary	10,752
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,546	Ordinary	-9,546
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,177	Ordinary	-22,177
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,000	Ordinary	36,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,111	Ordinary	-135,111
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,464	Ordinary	50,464
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,132	Ordinary	29,132
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,581	Ordinary	13,581
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,964	Ordinary	-15,964
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,971	Ordinary	-75,971
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,862	Ordinary	-21,862
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,665	Ordinary	-25,665
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,194	Ordinary	-26,194
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,538	Ordinary	5,538
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,055	Ordinary	-47,055
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,176	Ordinary	-74,176

06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-13,275	Ordinary	-13,275
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-1,305	Ordinary	-1,305
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,138	Ordinary	162,138
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,182	Ordinary	-10,182
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,738	Ordinary	-6,738
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,267	Ordinary	-19,267
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,350	Ordinary	-14,350
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,278	Ordinary	6,278
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	3,245	Ordinary	3,245
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,729	Ordinary	-5,729
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,650	Ordinary	-7,650
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,190	Ordinary	-17,190
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,997	Ordinary	-10,997
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	279,453	Ordinary	279,453
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,926	Ordinary	-6,926
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,827	Ordinary	-4,827

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,642	Ordinary	-20,642
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,046	Ordinary	-8,046
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,803	Ordinary	-56,803
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,154	Ordinary	-6,154
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-13,805	Ordinary	-13,805
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,114	Ordinary	-10,114
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,713	Ordinary	-5,713
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,967	Ordinary	-47,967
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,158	Ordinary	-3,158
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156	Ordinary	-4,156
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,315	Ordinary	-6,315
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,031	Ordinary	-23,031
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,060	Ordinary	-9,060
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-6,401	Ordinary	-6,401
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	3,894	Ordinary	3,894
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	3,894	Ordinary	3,894
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,227	Ordinary	128,227
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,912	Ordinary	-8,912
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,518	Ordinary	-4,518
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,054	Ordinary	-7,054
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,954	Ordinary	66,954
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,966	Ordinary	31,966
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,086	Ordinary	25,086
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,744	Ordinary	27,744
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,330	Ordinary	44,330
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,904	Ordinary	44,904
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,044	Ordinary	198,044
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,898	Ordinary	-18,898
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,962	Ordinary	190,962
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,218	Ordinary	19,218
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184,022	Ordinary	1,184,022
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,342	Ordinary	-4,342
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,367	Ordinary	19,367
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,469	Ordinary	16,469
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,459	Ordinary	-4,459
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-11,557	Ordinary	-11,557
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	6,490	Ordinary	6,490
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	16,874	Ordinary	16,874
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,661	Ordinary	-4,661
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,433	Ordinary	-45,433
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,770	Ordinary	-17,770
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,160	Ordinary	-11,160
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,082	Ordinary	-584,082
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810	Ordinary	-3,810
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,613	Ordinary	-77,613
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,015	Ordinary	-19,015
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	3,894	Ordinary	3,894
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,566	Ordinary	-123,566
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,065	Ordinary	-7,065
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,606	Ordinary	-63,606

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,053	Ordinary	-31,053
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,340	Ordinary	-24,340
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,677	Ordinary	-27,677
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,149	Ordinary	-43,149
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,299	Ordinary	-43,299
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,211	Ordinary	-196,211
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,175	Ordinary	-188,175
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,408	Ordinary	-15,408
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106,409	Ordinary	-1,106,409
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,690	Ordinary	-18,690
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,270	Ordinary	-52,270
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,869	Ordinary	17,869
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,262	Ordinary	-544,262
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,934	Ordinary	-233,934
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,794	Ordinary	9,794
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,731	Ordinary	25,731
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,248	Ordinary	10,248
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,245	Ordinary	-675,245
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,010	Ordinary	472,010
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,925	Ordinary	26,925
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,670	Ordinary	205,670
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,296	Ordinary	-4,296
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,181	Ordinary	5,181
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838,397	Ordinary	-838,397
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,069	Ordinary	8,069
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,435	Ordinary	20,435
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	187,597	Ordinary	187,597
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-8,431	Ordinary	-8,431
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,797	Ordinary	202,797
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,126	Ordinary	22,126
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,992	Ordinary	187,992
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,779	Ordinary	12,779
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157,501	Ordinary	1,157,501
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,704	Ordinary	22,704
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,226	Ordinary	11,226
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,335	Ordinary	16,335
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,017	Ordinary	-347,017

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,498	Ordinary	117,498
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,716	Ordinary	89,716
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,699	Ordinary	6,699
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,272	Ordinary	6,272
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,944	Ordinary	81,944
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,030	Ordinary	29,030
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,224	Ordinary	28,224
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,218	Ordinary	35,218
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,049	Ordinary	35,049
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,971	Ordinary	32,971
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,834	Ordinary	209,834
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,231	Ordinary	-6,231
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,618	Ordinary	37,618
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,889	Ordinary	3,889
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,703	Ordinary	-9,703
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,518	Ordinary	-259,518
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,270	Ordinary	-6,270
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,797	Ordinary	-202,797
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,705	Ordinary	-28,705
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,992	Ordinary	-187,992
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,779	Ordinary	-12,779
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,730	Ordinary	-5,730
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157,501	Ordinary	-1,157,501
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,226	Ordinary	-11,226
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,335	Ordinary	-16,335
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,498	Ordinary	-117,498
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,699	Ordinary	-6,699
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,944	Ordinary	-81,944
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,030	Ordinary	-29,030
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,224	Ordinary	-28,224
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,218	Ordinary	-35,218
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,971	Ordinary	-32,971
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,834	Ordinary	-209,834
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,306	Ordinary	151,306
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,631	Ordinary	7,631
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,143	Ordinary	59,143
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,907	Ordinary	-42,907
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,408	Ordinary	-4,408
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,133	Ordinary	-9,133
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,062	Ordinary	-172,062
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,068	Ordinary	-12,068
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,234	Ordinary	-67,234
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	176,833	Ordinary	176,833
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-8,326	Ordinary	-8,326
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,042	Ordinary	53,042
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,383	Ordinary	5,383
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,134	Ordinary	55,134
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,873	Ordinary	14,873
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,667	Ordinary	10,667

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,329	Ordinary	13,329
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,075	Ordinary	13,075
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,726	Ordinary	210,726
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,228	Ordinary	16,228
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,308	Ordinary	82,308
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,278	Ordinary	-8,278
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,466	Ordinary	-9,466
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,178	Ordinary	66,178
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,866	Ordinary	25,866
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,190	Ordinary	16,190
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,459	Ordinary	-36,459
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,771	Ordinary	-9,771
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,723	Ordinary	-7,723
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,810	Ordinary	51,810
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,043	Ordinary	-5,043
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	151,919	Ordinary	151,919
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-1,311	Ordinary	-1,311
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,138	Ordinary	-187,138
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,425	Ordinary	-177,425
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309,231	Ordinary	-1,309,231
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,170	Ordinary	-114,170
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,519	Ordinary	-511,519
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,159	Ordinary	-333,159
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,708	Ordinary	-33,708
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,509	Ordinary	-751,509
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,907	Ordinary	-5,907
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,462	Ordinary	-26,462
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,587	Ordinary	-6,587
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,139	Ordinary	-202,139
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,747	Ordinary	-144,747
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,846	Ordinary	-28,846

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,348	Ordinary	-42,348
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	151,918	Ordinary	151,918

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 28/08/2024

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 28/08/2024

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)