

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of 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 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 26/12/2024

The previous notice was given to the company on 06/09/2024

The previous notice was dated 04/09/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	46,172,857	5.40%	55,373,940	6.47%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	161,259 Ordinary	161,259
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	94,985 Ordinary	94,985
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	178,420 Ordinary	178,420
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	51,273 Ordinary	51,273
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2 Ordinary	2
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,848,536 Ordinary	2,848,536
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	16 Ordinary	16
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	736,230 Ordinary	736,230
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,666,240 Ordinary	5,666,240

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,235,724	Ordinary	5,235,724
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	312,616	Ordinary	312,616
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	214,898	Ordinary	214,898
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,135,353	Ordinary	1,135,353
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,170	Ordinary	43,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,972,271	Ordinary	2,972,271
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,315,142	Ordinary	29,315,142
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	193,900	Ordinary	193,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,071,313	Ordinary	3,071,313
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,142,592	Ordinary	3,142,592

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity Authorized signatory

sign here



date

30/12/2024

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

30/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,679	Ordinary	-45,679
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,277	Ordinary	-34,277
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,377	Ordinary	-92,377
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,732	Ordinary	-10,732
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,089	Ordinary	19,089
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,785	Ordinary	-42,785
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,498	Ordinary	-21,498
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,018	Ordinary	-9,018
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,842	Ordinary	-473,842
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263,636	Ordinary	-1,263,636
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,579	Ordinary	-11,579
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,542	Ordinary	-41,542
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,878	Ordinary	-32,878
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,288	Ordinary	-88,288
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,390	Ordinary	-32,390
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	132,000	Ordinary	132,000
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	4,578	Ordinary	4,578
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,593	Ordinary	61,593
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-6,800	Ordinary	-6,800
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	400,000	Ordinary	400,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,264	Ordinary	36,264
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,079	Ordinary	30,079
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,457	Ordinary	79,457
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,628	Ordinary	7,628
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,022	Ordinary	38,022
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,104	Ordinary	19,104
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,854	Ordinary	52,854
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,078	Ordinary	8,078
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,780	Ordinary	393,780
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058,005	Ordinary	1,058,005
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,863	Ordinary	4,863
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,600	Ordinary	8,600
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,261	Ordinary	37,261
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,257	Ordinary	29,257

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,792	Ordinary	56,792
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,914	Ordinary	27,914
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	7,848	Ordinary	7,848
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-46,804	Ordinary	-46,804
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,548	Ordinary	7,548
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,170	Ordinary	6,170
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,355	Ordinary	16,355
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,797	Ordinary	7,797
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,988	Ordinary	80,988
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,718	Ordinary	216,718
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,697	Ordinary	7,697
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,800	Ordinary	11,800
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-7,672	Ordinary	-7,672
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,819	Ordinary	83,819
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,812	Ordinary	-43,812
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,592	Ordinary	-4,592
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,249	Ordinary	-36,249
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,812	Ordinary	-95,812
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,211	Ordinary	-9,211
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,819	Ordinary	-45,819
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,020	Ordinary	-23,020
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,738	Ordinary	-9,738
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,768	Ordinary	-474,768
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274,723	Ordinary	-1,274,723
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,865	Ordinary	-5,865
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,393	Ordinary	-10,393
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,958	Ordinary	-44,958
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,284	Ordinary	-35,284
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,592	Ordinary	-68,592
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,699	Ordinary	-33,699
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	28,793	Ordinary	28,793
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-5,594	Ordinary	-5,594
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	10,284	Ordinary	10,284
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,999	Ordinary	-56,999
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,242	Ordinary	4,242
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,479	Ordinary	33,479

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,554	Ordinary	43,554
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,985	Ordinary	35,985
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,031	Ordinary	95,031
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,151	Ordinary	9,151
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,469	Ordinary	45,469
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,844	Ordinary	22,844
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,016	Ordinary	-31,016
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,695	Ordinary	9,695
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,755	Ordinary	474,755
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,323	Ordinary	1,269,323
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,824	Ordinary	5,824
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,162	Ordinary	3,162
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,697	Ordinary	14,697
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,386	Ordinary	40,386
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,081	Ordinary	35,081
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,199	Ordinary	68,199
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,340	Ordinary	-44,340
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,775	Ordinary	41,775
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,802	Ordinary	-264,802
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,862	Ordinary	40,862
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,998	Ordinary	109,998
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,933	Ordinary	5,933
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,223	Ordinary	8,223
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,473	Ordinary	4,473
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	287,132	Ordinary	287,132
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-5,248	Ordinary	-5,248
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-1,327	Ordinary	-1,327
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-2,654	Ordinary	-2,654
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,318	Ordinary	-49,318
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,778	Ordinary	-24,778
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,533	Ordinary	-10,533
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,595	Ordinary	-4,595
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,617	Ordinary	-515,617
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379,321	Ordinary	-1,379,321
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,975	Ordinary	-15,975
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,878	Ordinary	-43,878

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,105	Ordinary	-38,105
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,132	Ordinary	-74,132
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,386	Ordinary	-36,386
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,355	Ordinary	-47,355
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,074	Ordinary	-39,074
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,254	Ordinary	-103,254
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,946	Ordinary	-9,946
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-13,375	Ordinary	-13,375
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.44	13,375	Ordinary	13,375
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-2,654	Ordinary	-2,654
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-2,654	Ordinary	-2,654
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,616	Ordinary	46,616
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,935	Ordinary	271,935
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,970	Ordinary	9,970
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349	Ordinary	4,349
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,751	Ordinary	487,751
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304,837	Ordinary	1,304,837
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,569	Ordinary	97,569
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,981	Ordinary	5,981
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,138	Ordinary	15,138
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,528	Ordinary	41,528
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,042	Ordinary	36,042
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,261	Ordinary	70,261
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,883	Ordinary	44,883
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,420	Ordinary	9,420
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,450	Ordinary	34,450
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,931	Ordinary	36,931
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-9,607	Ordinary	-9,607
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-3,981	Ordinary	-3,981
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-3,981	Ordinary	-3,981
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,563	Ordinary	-5,563
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,382	Ordinary	-5,382
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,465	Ordinary	-24,465
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,104	Ordinary	-66,104
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,000	Ordinary	-143,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,193	Ordinary	-4,193
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,828	Ordinary	-8,828
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,431	Ordinary	-15,431
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,737	Ordinary	4,737

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-1,327	Ordinary	-1,327
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-4,039	Ordinary	-4,039
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	38,692	Ordinary	38,692
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,524	Ordinary	-6,524
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,526	Ordinary	54,526
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,341	Ordinary	57,341
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,795	Ordinary	-66,795
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,066	Ordinary	-184,066
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,471	Ordinary	-6,471
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,815	Ordinary	-9,815
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,274	Ordinary	-5,274
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,295	Ordinary	-6,295
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,131	Ordinary	-5,131
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,815	Ordinary	107,815
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,064	Ordinary	-13,064
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	133,551	Ordinary	133,551
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	3,630	Ordinary	3,630
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	253,097	Ordinary	253,097
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	31,248	Ordinary	31,248
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-31,248	Ordinary	-31,248
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-26,996	Ordinary	-26,996
23/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.53	-25,298	Ordinary	-25,298
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,526	Ordinary	-54,526
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,083	Ordinary	17,083
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,793	Ordinary	54,793
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,607	Ordinary	3,607
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,952	Ordinary	174,952
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,037	Ordinary	478,037
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,820	Ordinary	16,820
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,206	Ordinary	13,206
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,618	Ordinary	24,618
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,648	Ordinary	13,648
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,815	Ordinary	-107,815
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,188	Ordinary	16,188
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,449	Ordinary	13,449
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,801	Ordinary	33,801
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-4,962	Ordinary	-4,962
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-11,359	Ordinary	-11,359
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,238	Ordinary	4,238
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,678	Ordinary	21,678
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222,928	Ordinary	1,222,928
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,941	Ordinary	-8,941
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,208	Ordinary	12,208
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-6,306	Ordinary	-6,306
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-9,526	Ordinary	-9,526
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,251	Ordinary	-22,251
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,021	Ordinary	-27,021
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,545	Ordinary	-24,545
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,016	Ordinary	-56,016
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,492	Ordinary	-28,492
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,249	Ordinary	-10,249
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,614	Ordinary	344,614
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,326	Ordinary	-289,326
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802,793	Ordinary	-802,793
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,118	Ordinary	-9,118
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,062	Ordinary	-28,062
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,021	Ordinary	-22,021
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,549	Ordinary	-42,549
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-640	Ordinary	-640
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,996	Ordinary	9,996
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,392	Ordinary	-17,392
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,027	Ordinary	98,027
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,716	Ordinary	282,716
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,735	Ordinary	9,735
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,716	Ordinary	7,716

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,139	Ordinary	14,139
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,093	Ordinary	8,093
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,796	Ordinary	-27,796
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567,542	Ordinary	-1,567,542
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,275	Ordinary	9,275
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,311	Ordinary	8,311
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,067	Ordinary	20,067
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,475	Ordinary	-9,475
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,424	Ordinary	-8,424
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,408	Ordinary	-20,408
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,068	Ordinary	-10,068
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,797	Ordinary	-6,797
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,591	Ordinary	-99,591
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,137	Ordinary	-286,137
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,895	Ordinary	-9,895
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,818	Ordinary	-7,818
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,424	Ordinary	-14,424
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,245	Ordinary	-8,245
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,608	Ordinary	5,608
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.55	-16,931	Ordinary	-16,931
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-2,620	Ordinary	-2,620
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,897	Ordinary	23,897
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,005	Ordinary	21,005
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,261	Ordinary	55,261
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,023	Ordinary	5,023
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,077	Ordinary	25,077
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,698	Ordinary	-174,698
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,714	Ordinary	5,714
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,866	Ordinary	253,866
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,971	Ordinary	700,971
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,054	Ordinary	8,054
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,768	Ordinary	24,768
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,415	Ordinary	19,415
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,254	Ordinary	36,254
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,685	Ordinary	20,685
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,751	Ordinary	24,751
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,740	Ordinary	8,740
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,560	Ordinary	23,560
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,429	Ordinary	-48,429
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-7,139	Ordinary	-7,139
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	5,192	Ordinary	5,192
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,286	Ordinary	-10,286
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,219	Ordinary	-11,219
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,217	Ordinary	-5,217
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492,579	Ordinary	-492,579
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386,331	Ordinary	-1,386,331
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,263	Ordinary	-6,263
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,741	Ordinary	-15,741
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,549	Ordinary	-48,549
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,191	Ordinary	-38,191
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,581	Ordinary	-70,581
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,491	Ordinary	-40,491
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,681	Ordinary	-46,681
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,244	Ordinary	-41,244
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,295	Ordinary	-104,295
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	207,546	Ordinary	207,546
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,849	Ordinary	40,849
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,086	Ordinary	47,086
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,614	Ordinary	41,614
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,218	Ordinary	105,218
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,380	Ordinary	5,380
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,375	Ordinary	10,375
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,136	Ordinary	6,136
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,314	Ordinary	11,314
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,261	Ordinary	5,261
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,001	Ordinary	497,001
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,742	Ordinary	9,742
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397,810	Ordinary	1,397,810
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,321	Ordinary	6,321
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,877	Ordinary	15,877
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,977	Ordinary	48,977
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,580	Ordinary	38,580
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,203	Ordinary	71,203
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,157	Ordinary	-5,157
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-6,490	Ordinary	-6,490
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,313	Ordinary	-23,313
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,913	Ordinary	-26,913
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,695	Ordinary	-23,695
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,023	Ordinary	-60,023
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,925	Ordinary	-5,925
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,617	Ordinary	-137,617
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,862	Ordinary	15,862
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,455	Ordinary	-6,455
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,261	Ordinary	10,261
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197,482	Ordinary	2,197,482
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,993	Ordinary	-282,993
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,800	Ordinary	-796,800
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,073	Ordinary	-9,073
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,924	Ordinary	-27,924
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,944	Ordinary	-21,944
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,654	Ordinary	-40,654
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,742	Ordinary	-9,742
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,895	Ordinary	-5,895
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,814	Ordinary	-6,814
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,972	Ordinary	-5,972
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,146	Ordinary	-15,146
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,424	Ordinary	-72,424
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,377	Ordinary	-56,377
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,381	Ordinary	-71,381
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,537	Ordinary	-200,537
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,049	Ordinary	-7,049
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,527	Ordinary	-5,527
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,281	Ordinary	-10,281
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,929	Ordinary	7,929

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,063	Ordinary	9,063
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,184	Ordinary	8,184
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,511	Ordinary	20,511
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,701	Ordinary	-53,701
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,645	Ordinary	-2,645
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,882	Ordinary	-362,882
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,637	Ordinary	97,637
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,097	Ordinary	274,097
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,059	Ordinary	3,059
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,563	Ordinary	9,563
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,639	Ordinary	7,639
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,797	Ordinary	13,797
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	106,764	Ordinary	106,764
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.55	39,859	Ordinary	39,859
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.55	55,319	Ordinary	55,319
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.55	9,829	Ordinary	9,829
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-55,319	Ordinary	-55,319
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.55	-39,859	Ordinary	-39,859
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674,854	Ordinary	-2,674,854
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,275	Ordinary	282,275
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,363	Ordinary	-114,363
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,212	Ordinary	-322,212
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,245	Ordinary	-11,245
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,946	Ordinary	-8,946
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,255	Ordinary	-16,255
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,336	Ordinary	-9,336
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,697	Ordinary	-10,697
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,604	Ordinary	-9,604
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,412	Ordinary	-24,412
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
09/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.62	32,501	Ordinary	32,501
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-1,310	Ordinary	-1,310
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,901	Ordinary	-125,901
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,358	Ordinary	-352,358
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,957	Ordinary	-3,957
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,321	Ordinary	-12,321
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,802	Ordinary	-9,802
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,810	Ordinary	-17,810
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,234	Ordinary	-10,234
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,725	Ordinary	-11,725
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,526	Ordinary	-10,526
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,147	Ordinary	-26,147
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,842	Ordinary	4,842
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584,549	Ordinary	2,584,549
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,342	Ordinary	-39,342
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,967	Ordinary	20,967
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,423	Ordinary	5,423
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	49,925	Ordinary	49,925
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-7,850	Ordinary	-7,850
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-8,269	Ordinary	-8,269
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,129	Ordinary	-5,129
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,502	Ordinary	-28,502
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584,549	Ordinary	-2,584,549
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	87,561	Ordinary	87,561
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	206,660	Ordinary	206,660
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488,171	Ordinary	2,488,171
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,424	Ordinary	4,424
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,407	Ordinary	196,407
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549,234	Ordinary	549,234
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,131	Ordinary	6,131
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,986	Ordinary	18,986
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,956	Ordinary	9,956
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,021	Ordinary	33,021
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,325	Ordinary	-9,325
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,134	Ordinary	-6,134
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992,653	Ordinary	-1,992,653

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,898	Ordinary	15,898
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,149	Ordinary	18,149
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,435	Ordinary	16,435
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,680	Ordinary	40,680
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-33,199	Ordinary	-33,199
14/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-4,850	Ordinary	-4,850
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.71	-1,311	Ordinary	-1,311
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	5,469	Ordinary	5,469
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,026	Ordinary	-28,026
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,038	Ordinary	214,038
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,490	Ordinary	598,490
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,670	Ordinary	6,670
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,673	Ordinary	20,673
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,850	Ordinary	10,850
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,950	Ordinary	35,950
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,300	Ordinary	17,300
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,745	Ordinary	19,745
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,911	Ordinary	17,911
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,269	Ordinary	44,269
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,372	Ordinary	4,372
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.71	96,473	Ordinary	96,473
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,914	Ordinary	-4,914
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460,145	Ordinary	-2,460,145
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,248	Ordinary	-9,248
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,445	Ordinary	-410,445
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,324	Ordinary	-20,324
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147,724	Ordinary	-1,147,724
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,180	Ordinary	-5,180
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,801	Ordinary	-12,801
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,658	Ordinary	-39,658
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,807	Ordinary	-20,807
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,898	Ordinary	-5,898
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,971	Ordinary	-68,971
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,198	Ordinary	-33,198
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,894	Ordinary	-37,894
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,346	Ordinary	-34,346

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,949	Ordinary	-84,949
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,390	Ordinary	-8,390
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386,430	Ordinary	2,386,430
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856,586	Ordinary	1,856,586
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.72	8,570	Ordinary	8,570
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-56,631	Ordinary	-56,631
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856,586	Ordinary	-1,856,586
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,499	Ordinary	-78,499
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-46,784	Ordinary	-46,784
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	13,634	Ordinary	13,634
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-4,543	Ordinary	-4,543
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307,931	Ordinary	-2,307,931
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797,273	Ordinary	1,797,273
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	132,885	Ordinary	132,885
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,084	Ordinary	117,084
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,175	Ordinary	8,175
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
24/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.71	161,259	Ordinary	161,259
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,623	Ordinary	-66,623
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805,448	Ordinary	-1,805,448

24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.69	-15,263	Ordinary	-15,263
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,868	Ordinary	50,868
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957	Ordinary	2,957
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777,426	Ordinary	1,777,426
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068,475	Ordinary	2,068,475
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,344	Ordinary	-48,344
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,420	Ordinary	-32,420
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729,082	Ordinary	-1,729,082
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	32,158	Ordinary	32,158
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.60	34,662	Ordinary	34,662
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,416	Ordinary	40,416
30/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.59	10,669	Ordinary	10,669
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	25,174	Ordinary	25,174
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	28,227	Ordinary	28,227
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-8,278	Ordinary	-8,278
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-28,227	Ordinary	-28,227
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,202	Ordinary	48,202
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,913	Ordinary	139,913
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,333	Ordinary	27,333
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,333	Ordinary	-27,333
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,907	Ordinary	-61,907
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073	Ordinary	4,073
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643,164	Ordinary	1,643,164
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,793	Ordinary	-8,793
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,425	Ordinary	-75,425
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,731	Ordinary	-65,731
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,401	Ordinary	47,401
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,826	Ordinary	48,826
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	12,431	Ordinary	12,431
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,508	Ordinary	-71,508
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,000	Ordinary	-54,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.68	111,714	Ordinary	111,714
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,871	Ordinary	-8,871
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,894	Ordinary	-3,894
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567,359	Ordinary	-1,567,359
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	3,411	Ordinary	3,411
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186,812	Ordinary	-2,186,812
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-5,965	Ordinary	-5,965
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-18,228	Ordinary	-18,228
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-10,900,396	Ordinary	-10,900,396
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	10,900,396	Ordinary	10,900,396
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024,027	Ordinary	2,024,027
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	2,833	Ordinary	2,833
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-5,181	Ordinary	-5,181
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,393	Ordinary	65,393
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,545	Ordinary	3,545
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470,049	Ordinary	1,470,049
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	53,503	Ordinary	53,503
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	3,456	Ordinary	3,456
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-7,045	Ordinary	-7,045
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.67	-9,760	Ordinary	-9,760
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085,689	Ordinary	-2,085,689
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,346	Ordinary	18,346
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.68	4,465	Ordinary	4,465
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,047	Ordinary	-49,047
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,866	Ordinary	46,866
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	7,172	Ordinary	7,172
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158,227	Ordinary	2,158,227
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,890	Ordinary	34,890

20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	39,537	Ordinary	39,537
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158,227	Ordinary	-2,158,227
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,773	Ordinary	-3,773
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,682	Ordinary	-3,682
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523,285	Ordinary	-1,523,285
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	10,752	Ordinary	10,752
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	121,714	Ordinary	121,714
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,842	Ordinary	3,842
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755	Ordinary	3,755
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554,489	Ordinary	1,554,489
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.65	50,128	Ordinary	50,128
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,676	Ordinary	89,676
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554,489	Ordinary	-1,554,489
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.58	-4,436	Ordinary	-4,436
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	1,304	Ordinary	1,304
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	5,216	Ordinary	5,216
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175,146	Ordinary	2,175,146
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,250	Ordinary	30,250
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162	Ordinary	5,162
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,236	Ordinary	46,236
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,023	Ordinary	21,023
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,985	Ordinary	142,985
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,018	Ordinary	18,018
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,015	Ordinary	8,015
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,481	Ordinary	31,481
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,204	Ordinary	244,204
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	8,476	Ordinary	8,476
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,840	Ordinary	5,840
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,513	Ordinary	-17,513
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,488	Ordinary	16,488
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,803	Ordinary	64,803
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,030	Ordinary	503,030

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,984	Ordinary	61,984
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,608	Ordinary	10,608
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,088	Ordinary	95,088
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,219	Ordinary	43,219
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,627	Ordinary	287,627
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253,513	Ordinary	-2,253,513
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,453	Ordinary	2,453
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,870	Ordinary	-6,870
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,269	Ordinary	27,269
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,095	Ordinary	-27,095
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,514	Ordinary	-209,514
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,879	Ordinary	-25,879
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,407	Ordinary	-4,407
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,628	Ordinary	-39,628
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,996	Ordinary	-17,996
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,975	Ordinary	-118,975
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,810	Ordinary	-17,810
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,269	Ordinary	-27,269
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,885	Ordinary	-69,885
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,559	Ordinary	-543,559
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,892	Ordinary	-66,892
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,471	Ordinary	-11,471
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,715	Ordinary	-102,715
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,707	Ordinary	-46,707
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,585	Ordinary	-311,585
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213	Ordinary	4,213
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707,360	Ordinary	1,707,360
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	317	Ordinary	317
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,399	Ordinary	-4,399
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707,360	Ordinary	-1,707,360
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-5,566	Ordinary	-5,566
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,914,350	Ordinary	2,914,350
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,419	Ordinary	88,419
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,243	Ordinary	-56,243
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,862	Ordinary	80,862
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,128	Ordinary	20,128
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,498	Ordinary	6,498
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,802	Ordinary	6,802
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,302	Ordinary	37,302
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,231	Ordinary	92,231
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,192	Ordinary	242,192
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,796	Ordinary	545,796
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512,415	Ordinary	1,512,415
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,666	Ordinary	38,666
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,158	Ordinary	87,158
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,226	Ordinary	8,226
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,410	Ordinary	145,410
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,988	Ordinary	-51,988
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	4,719	Ordinary	4,719
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	2,466,133	Ordinary	2,466,133
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,128	Ordinary	-20,128
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,498	Ordinary	-6,498
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,802	Ordinary	-6,802
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,302	Ordinary	-37,302
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,231	Ordinary	-92,231
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896,648	Ordinary	896,648
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,192	Ordinary	-242,192
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512,415	Ordinary	-1,512,415
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,666	Ordinary	-38,666
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,158	Ordinary	-87,158
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,226	Ordinary	-8,226
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,410	Ordinary	-145,410
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	54,201	Ordinary	54,201
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-8,450	Ordinary	-8,450
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,985	Ordinary	418,985
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-22,750	Ordinary	-22,750
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,436	Ordinary	336,436
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,638	Ordinary	6,638
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890,638	Ordinary	1,890,638
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,127	Ordinary	148,127
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,732	Ordinary	232,732
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,484	Ordinary	-49,484
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,534	Ordinary	140,534
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,058	Ordinary	176,058
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	113,768	Ordinary	113,768
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	650	Ordinary	650
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,323	Ordinary	165,323
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,199	Ordinary	254,199
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,997	Ordinary	-12,997
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,483	Ordinary	-5,483
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,758	Ordinary	-7,758
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231,495	Ordinary	-2,231,495
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.63	2,484	Ordinary	2,484
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,132	Ordinary	6,132
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509,682	Ordinary	2,509,682
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,375	Ordinary	392,375
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,314	Ordinary	121,314
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,247	Ordinary	20,247
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,745	Ordinary	20,745
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,902	Ordinary	8,902
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,927	Ordinary	6,927
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,735	Ordinary	13,735
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,208	Ordinary	57,208
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,938	Ordinary	77,938
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 30/12/2024

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 30/12/2024

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)