

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

To, Company Name/Scheme QUBE HOLDINGS LIMITEDACN/ARSN 149 723 053**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 04/04/2025The previous notice was given to the company on 26/04/2024The previous notice was dated 24/04/2024**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	106,138,210	6.01%	124,550,726	7.04%

**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 ASIA 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	86,232 Ordinary	86,232
STATE STREET GLOBAL ADVISORS ASIA 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	29,481 Ordinary	29,481
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	821,590 Ordinary	821,590
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	351,003 Ordinary	351,003
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	139,837 Ordinary	139,837
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	227,118 Ordinary	227,118
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,676,464 Ordinary	1,676,464
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	45,038 Ordinary	45,038
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,700,000 Ordinary	1,700,000
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,178 Ordinary	58,178
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	151,669 Ordinary	151,669

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	301,867	Ordinary	301,867
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	137,427	Ordinary	137,427
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	671,022	Ordinary	671,022
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	637,987	Ordinary	637,987
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	231,972	Ordinary	231,972
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	37,425	Ordinary	37,425
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,704	Ordinary	2,704
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,962	Ordinary	4,962
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	24,578,874	Ordinary	24,578,874
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	637,161	Ordinary	637,161
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	1,072,179	Ordinary	1,072,179
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	6,383,253	Ordinary	6,383,253
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and 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	35,902	Ordinary	35,902
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	2,208,854	Ordinary	2,208,854
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,438	Ordinary	1,438
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	5,906,479	Ordinary	5,906,479
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	56,111,762	Ordinary	56,111,762
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	539,979	Ordinary	539,979
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	5,486,258	Ordinary	5,486,258
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	14,276,611	Ordinary	14,276,611

#### 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 ASIA LIMITED	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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	08/04/2025

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

08/04/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,565	Ordinary	-66,565
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,674	Ordinary	-5,674
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,674	Ordinary	-557,674
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,851	Ordinary	-320,851
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,040	Ordinary	-39,040
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,115	Ordinary	-12,115
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,006	Ordinary	-33,006
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,917	Ordinary	-13,917
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,967	Ordinary	-23,967
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416	Ordinary	-5,416
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,819	Ordinary	-19,819
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,534	Ordinary	-43,534
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897,683	Ordinary	-897,683
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602,313	Ordinary	-1,602,313
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.33	-8,404	Ordinary	-8,404
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,632	Ordinary	163,632
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,924	Ordinary	39,924
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,419	Ordinary	121,419
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100,600	Ordinary	1,100,600
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,355	Ordinary	44,355
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,627	Ordinary	28,627
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,781	Ordinary	292,781
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,786	Ordinary	180,786
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.34	5,700	Ordinary	5,700
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	6,840	Ordinary	6,840
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,308	Ordinary	-115,308
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,173	Ordinary	-25,173
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,949	Ordinary	-71,949
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,263	Ordinary	-652,263
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,281	Ordinary	-26,281

30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,991	Ordinary	-16,991
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,369	Ordinary	-206,369
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,624	Ordinary	-106,624
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.28	78,133	Ordinary	78,133
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,325	Ordinary	-48,325
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,311	Ordinary	21,311
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,647	Ordinary	73,647
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,306	Ordinary	643,306
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,825	Ordinary	23,825
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,411	Ordinary	-86,411
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,842	Ordinary	97,842
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-71,118	Ordinary	-71,118
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,173	Ordinary	138,173
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,973	Ordinary	-35,973
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,164	Ordinary	-121,164
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088,696	Ordinary	-1,088,696
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,386	Ordinary	-46,386
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,054	Ordinary	-51,054
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,072	Ordinary	247,072
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,604	Ordinary	-171,604
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,837	Ordinary	6,837
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-106,647	Ordinary	-106,647
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,175	Ordinary	55,175
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,612	Ordinary	14,612
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,344	Ordinary	-139,344
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799,438	Ordinary	799,438
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,949	Ordinary	464,949
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,226	Ordinary	58,226
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,988	Ordinary	3,988
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,439	Ordinary	17,439
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,003	Ordinary	46,003
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,166	Ordinary	18,166
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,539	Ordinary	57,539
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,848	Ordinary	7,848
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,616	Ordinary	23,616
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,168	Ordinary	-249,168
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,261	Ordinary	9,261
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,827	Ordinary	65,827
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,639	Ordinary	70,639
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	6,550	Ordinary	6,550
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,300	Ordinary	1,300
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,175	Ordinary	-16,175
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,065	Ordinary	-234,065
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,203	Ordinary	-136,203
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,071	Ordinary	-17,071
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,110	Ordinary	-5,110
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,397	Ordinary	-13,397
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,313	Ordinary	-5,313
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,813	Ordinary	-16,813
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,920	Ordinary	-6,920
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,273	Ordinary	10,273
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,265	Ordinary	-19,265
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,497	Ordinary	93,497
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,000	Ordinary	-39,000
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,755	Ordinary	-5,755
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,373	Ordinary	-565,373
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,746	Ordinary	-328,746
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,155	Ordinary	-41,155
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,329	Ordinary	-12,329
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,607	Ordinary	-32,607
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,853	Ordinary	-12,853
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,726	Ordinary	-40,726
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,696	Ordinary	-16,696
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,273	Ordinary	-10,273
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,547	Ordinary	-6,547
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,562	Ordinary	-46,562
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
08/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.57	12,203	Ordinary	12,203
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	4,611	Ordinary	4,611
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	5,342	Ordinary	5,342
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	317,694	Ordinary	317,694

09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	76,358	Ordinary	76,358
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	9,373	Ordinary	9,373
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	784,000	Ordinary	784,000
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.60	4,275	Ordinary	4,275
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,365	Ordinary	88,365
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,667	Ordinary	23,667
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,658	Ordinary	22,658
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,493	Ordinary	8,493
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,957	Ordinary	4,957
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297,240	Ordinary	1,297,240
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753,141	Ordinary	753,141
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,776	Ordinary	205,776
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,898	Ordinary	12,898
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,253	Ordinary	94,253
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,230	Ordinary	28,230
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,062	Ordinary	74,062
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,162	Ordinary	12,162
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,447	Ordinary	29,447
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,688	Ordinary	12,688
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,323	Ordinary	93,323
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,718	Ordinary	12,718
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,247	Ordinary	38,247
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,004	Ordinary	15,004
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,671	Ordinary	13,671
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,475	Ordinary	106,475
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,328	Ordinary	46,328
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,940	Ordinary	16,940
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,467	Ordinary	8,467
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,009	Ordinary	54,009
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,331	Ordinary	212,331
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,677	Ordinary	6,677
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	19,397	Ordinary	19,397
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.55	3,924	Ordinary	3,924
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,972	Ordinary	-84,972
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,758	Ordinary	-22,758
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,728	Ordinary	-12,728
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,921	Ordinary	-6,921
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,603	Ordinary	-12,603
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,767	Ordinary	-4,767
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,951	Ordinary	-5,951
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247,441	Ordinary	-1,247,441
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724,213	Ordinary	-724,213
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,717	Ordinary	-119,717
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,237	Ordinary	-7,237
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,633	Ordinary	-90,633
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,049	Ordinary	-6,049
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,145	Ordinary	-27,145
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,225	Ordinary	-71,225
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,915	Ordinary	-7,915
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,320	Ordinary	-28,320
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,196	Ordinary	-8,196
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,738	Ordinary	-89,738
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,229	Ordinary	-12,229
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,782	Ordinary	-36,782
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,434	Ordinary	-14,434
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,129	Ordinary	-8,129
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,390	Ordinary	-102,390
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,896	Ordinary	-25,896
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,507	Ordinary	-8,507
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,708	Ordinary	-4,708
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,827	Ordinary	-4,827
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,845	Ordinary	-29,845
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,304	Ordinary	-118,304
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,421	Ordinary	-6,421
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,780	Ordinary	-149,780
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	3,990	Ordinary	3,990
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,959	Ordinary	82,959
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	281,157	Ordinary	281,157
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,743	Ordinary	29,743
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,966	Ordinary	7,966
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,429	Ordinary	4,429
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,013	Ordinary	439,013
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,677	Ordinary	254,677
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,268	Ordinary	13,268
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,839	Ordinary	31,839
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,524	Ordinary	9,524
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,166	Ordinary	25,166
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,948	Ordinary	9,948
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,628	Ordinary	31,628
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,327	Ordinary	4,327
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,892	Ordinary	12,892
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,993	Ordinary	4,993
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,035	Ordinary	36,035
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,464	Ordinary	5,464
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,871	Ordinary	18,871
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395,220	Ordinary	-395,220
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,215	Ordinary	-33,215
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,895	Ordinary	-8,895
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,751	Ordinary	8,751
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,943	Ordinary	-4,943
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337	Ordinary	-2,337
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,970	Ordinary	-489,970
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,278	Ordinary	-284,278
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,176	Ordinary	75,176
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,665	Ordinary	5,665
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,544	Ordinary	-35,544
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,069	Ordinary	-28,069
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,102	Ordinary	-11,102
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,297	Ordinary	-35,297
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,828	Ordinary	-4,828
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,392	Ordinary	-14,392
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,576	Ordinary	-5,576
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,527	Ordinary	4,527
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,214	Ordinary	-40,214
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,861	Ordinary	19,861
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,496	Ordinary	9,496
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,648	Ordinary	3,648
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,680	Ordinary	23,680
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,371	Ordinary	88,371
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,000	Ordinary	189,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,927	Ordinary	-183,927
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,275	Ordinary	-33,275
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,564	Ordinary	-43,564
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-698,020	Ordinary	-698,020
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,182	Ordinary	-17,182
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,721	Ordinary	-23,721
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311	Ordinary	-311
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,423	Ordinary	33,423
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-23,178	Ordinary	-23,178
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	5,364	Ordinary	5,364
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,301	Ordinary	14,301
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,440	Ordinary	79,440
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,492	Ordinary	4,492
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,240	Ordinary	20,240
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,202	Ordinary	9,202
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,429	Ordinary	24,429
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,458	Ordinary	93,458
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,213	Ordinary	37,213
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,967	Ordinary	9,967
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,399	Ordinary	5,399
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,931	Ordinary	545,931
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,260	Ordinary	317,260
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,650	Ordinary	-57,650
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,582	Ordinary	-3,582
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,799	Ordinary	39,799
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,901	Ordinary	11,901
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,181	Ordinary	31,181
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,373	Ordinary	12,373
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,347	Ordinary	39,347
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,372	Ordinary	5,372
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,075	Ordinary	16,075
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,246	Ordinary	6,246
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,781	Ordinary	44,781
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,356	Ordinary	-10,356
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,044	Ordinary	-14,044
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,281	Ordinary	-48,281

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-428,000	Ordinary	-428,000
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,950	Ordinary	-7,950
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,453	Ordinary	-30,453
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,245	Ordinary	-116,245
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,508	Ordinary	-67,508
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,292	Ordinary	-196,292
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,969	Ordinary	-14,969
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,479	Ordinary	-8,479
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,576	Ordinary	-6,576
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,138	Ordinary	-8,138
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,107	Ordinary	-13,107
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,349	Ordinary	-8,349
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,424	Ordinary	-3,424
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,567	Ordinary	-13,567
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,520	Ordinary	-9,520
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,683	Ordinary	-53,683
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,523	Ordinary	-18,523
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,228	Ordinary	-10,228
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,692	Ordinary	-63,692
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,446	Ordinary	-246,446
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,313	Ordinary	28,313
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	8,046	Ordinary	8,046
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,263	Ordinary	-29,263
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,837	Ordinary	-7,837
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,347	Ordinary	16,347
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,252	Ordinary	-4,252
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,686	Ordinary	-429,686

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,753	Ordinary	-249,753
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,237	Ordinary	48,237
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,320	Ordinary	-31,320
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100	Ordinary	-2,100
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632,423	Ordinary	632,423
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,368	Ordinary	-9,368
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,605	Ordinary	-24,605
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,988	Ordinary	25,988
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,747	Ordinary	-9,747
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,998	Ordinary	-30,998
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,077	Ordinary	24,077
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,651	Ordinary	-12,651
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,260	Ordinary	-35,260
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,708	Ordinary	120,708
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
23/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.58	-11,098	Ordinary	-11,098
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.64	-18,681	Ordinary	-18,681
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,347	Ordinary	-16,347
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,237	Ordinary	-48,237
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632,423	Ordinary	-632,423
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,988	Ordinary	-25,988
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,077	Ordinary	-24,077
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,708	Ordinary	-120,708
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	18,681	Ordinary	18,681
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	22,600	Ordinary	22,600
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,423	Ordinary	-33,423
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-46,024	Ordinary	-46,024
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,301	Ordinary	35,301
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,775	Ordinary	345,775
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,077	Ordinary	16,077
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,034	Ordinary	11,034
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,688	Ordinary	15,688
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,825	Ordinary	15,825
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,999	Ordinary	62,999
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,900	Ordinary	20,900
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,071	Ordinary	12,071
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,060	Ordinary	72,060

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,201	Ordinary	4,201
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,026	Ordinary	245,026
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,571	Ordinary	578,571
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	10,728	Ordinary	10,728
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691,559	Ordinary	691,559
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,168	Ordinary	26,168
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,523	Ordinary	144,523
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,115	Ordinary	89,115
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,553	Ordinary	4,553
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,660	Ordinary	13,660
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,962	Ordinary	4,962
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,313	Ordinary	-28,313
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,038	Ordinary	45,038
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	1,956	Ordinary	1,956
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,850	Ordinary	-37,850
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,541	Ordinary	129,541
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,943	Ordinary	-371,943
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,865	Ordinary	25,865
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,062	Ordinary	-17,062
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,428	Ordinary	-11,428
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,963	Ordinary	-15,963
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,836	Ordinary	15,836
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,279	Ordinary	-15,279
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,064	Ordinary	-66,064
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,608	Ordinary	-21,608
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,789	Ordinary	-12,789
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,613	Ordinary	-76,613

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,686	Ordinary	-258,686
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,000	Ordinary	-32,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,100	Ordinary	-821,100
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,388	Ordinary	-170,388
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,951	Ordinary	-104,951
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.59	-48,275	Ordinary	-48,275
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,364	Ordinary	17,364
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	3,191	Ordinary	3,191
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	12,069	Ordinary	12,069
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,860	Ordinary	-9,860
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,991	Ordinary	9,991
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931,403	Ordinary	931,403
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,998	Ordinary	449,998
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,063	Ordinary	138,063
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,996	Ordinary	66,996
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,020	Ordinary	10,020
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,145	Ordinary	27,145
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,376	Ordinary	16,376
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,502	Ordinary	88,502
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,966	Ordinary	134,966
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,180	Ordinary	-6,180
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	774,938	Ordinary	774,938
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,991	Ordinary	-9,991
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931,403	Ordinary	-931,403
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,998	Ordinary	-449,998
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,063	Ordinary	-138,063
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,996	Ordinary	-66,996
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,020	Ordinary	-10,020
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,145	Ordinary	-27,145
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,376	Ordinary	-16,376
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,502	Ordinary	-88,502
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,966	Ordinary	-134,966
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,000	Ordinary	186,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,367	Ordinary	18,367
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,367	Ordinary	-18,367
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.68	-45,639	Ordinary	-45,639
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	6,840	Ordinary	6,840
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,478	Ordinary	7,478
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,867	Ordinary	270,867
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,436	Ordinary	162,436

07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,809	Ordinary	20,809
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,766	Ordinary	5,766
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,224	Ordinary	12,224
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,827	Ordinary	5,827
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,074	Ordinary	17,074
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,936	Ordinary	9,936
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,471	Ordinary	23,471
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	592,000	Ordinary	592,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	709	Ordinary	709
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-709	Ordinary	-709
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478	Ordinary	-7,478
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,519	Ordinary	-4,519
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,867	Ordinary	-270,867
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,436	Ordinary	-162,436
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,809	Ordinary	-20,809
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,766	Ordinary	-5,766
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,224	Ordinary	-12,224
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,827	Ordinary	-5,827
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,074	Ordinary	-17,074
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,936	Ordinary	-9,936
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,471	Ordinary	-23,471
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	18,760	Ordinary	18,760
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	8,040	Ordinary	8,040
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	9,849	Ordinary	9,849
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,000	Ordinary	-186,000
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	762,286	Ordinary	762,286
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,298	Ordinary	-333,298
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.62	-3,386	Ordinary	-3,386
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	74,603	Ordinary	74,603
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,477	Ordinary	7,477
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	3,360	Ordinary	3,360
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	10,720	Ordinary	10,720
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	22,780	Ordinary	22,780
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,575	Ordinary	33,575
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,166	Ordinary	37,166
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,643	Ordinary	12,643
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,707	Ordinary	3,707
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,723	Ordinary	5,723
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220,940	Ordinary	1,220,940

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,584	Ordinary	700,584
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,319	Ordinary	5,319
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,282	Ordinary	93,282
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,832	Ordinary	5,832
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,803	Ordinary	25,803
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,783	Ordinary	56,783
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,056	Ordinary	26,056
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,406	Ordinary	76,406
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,756	Ordinary	11,756
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,552	Ordinary	44,552
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,426	Ordinary	104,426
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,748	Ordinary	5,748
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,324	Ordinary	-1,324
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,946	Ordinary	9,946
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,358	Ordinary	-35,358
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	8,550	Ordinary	8,550
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	46,015	Ordinary	46,015
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	776,551	Ordinary	776,551
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	18,774	Ordinary	18,774
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,575	Ordinary	-33,575
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,166	Ordinary	-37,166
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,643	Ordinary	-12,643
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,723	Ordinary	-5,723
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220,940	Ordinary	-1,220,940
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700,584	Ordinary	-700,584
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,319	Ordinary	-5,319
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,282	Ordinary	-93,282
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,832	Ordinary	-5,832
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,803	Ordinary	-25,803
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,783	Ordinary	-56,783
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,056	Ordinary	-26,056
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,406	Ordinary	-76,406
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,756	Ordinary	-11,756
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,552	Ordinary	-44,552
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,426	Ordinary	-104,426
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,468	Ordinary	-4,468
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,748	Ordinary	-5,748
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,604	Ordinary	-19,604
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,286	Ordinary	-1,286
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	15,279	Ordinary	15,279
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	10,728	Ordinary	10,728
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,117	Ordinary	-131,117
17/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.57	22,524	Ordinary	22,524
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,585	Ordinary	-127,585
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	5,130	Ordinary	5,130
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	9,030	Ordinary	9,030
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,443	Ordinary	-57,443
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,045	Ordinary	-94,045
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,946	Ordinary	-9,946

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,138	Ordinary	-329,138
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,430	Ordinary	-8,430
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,666	Ordinary	-1,666
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,300	Ordinary	-13,300
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,501	Ordinary	-2,501
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,477	Ordinary	-143,477
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	62,810	Ordinary	62,810
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-175,362	Ordinary	-175,362
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,314	Ordinary	6,314
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.54	-34,969	Ordinary	-34,969
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.53	-135,291	Ordinary	-135,291
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	38,597	Ordinary	38,597
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	7,030	Ordinary	7,030
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-18,219	Ordinary	-18,219
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	7,738	Ordinary	7,738
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	19,711	Ordinary	19,711
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	32,460	Ordinary	32,460
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	37,135	Ordinary	37,135
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	9,137,161	Ordinary	9,137,161
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-9,137,161	Ordinary	-9,137,161
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-38,597	Ordinary	-38,597
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-32,460	Ordinary	-32,460
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.65	-67,599	Ordinary	-67,599
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-8,058	Ordinary	-8,058
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,653	Ordinary	-307,653
26/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.65	5,653	Ordinary	5,653
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	340,818	Ordinary	340,818
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.65	-20,747	Ordinary	-20,747
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,624	Ordinary	38,624
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,696	Ordinary	232,696
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,091	Ordinary	20,091
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,252	Ordinary	14,252
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,139	Ordinary	22,139
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,548	Ordinary	99,548
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,185	Ordinary	71,185
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,300	Ordinary	13,300
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	3,352	Ordinary	3,352
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.65	-49,819	Ordinary	-49,819
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.65	-139,888	Ordinary	-139,888

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,257	Ordinary	15,257
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280	Ordinary	-3,280
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,152	Ordinary	-10,152
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,444	Ordinary	86,444
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.63	1,680	Ordinary	1,680
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	1,304	Ordinary	1,304
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	1,956	Ordinary	1,956
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,995	Ordinary	-37,995
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,626	Ordinary	-4,626
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,063	Ordinary	49,063
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,629	Ordinary	-234,629
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,698	Ordinary	-18,698
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,019	Ordinary	-23,019
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,391	Ordinary	-12,391
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,024	Ordinary	-3,024
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,859	Ordinary	-18,859
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,395	Ordinary	-89,395
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	29,572	Ordinary	29,572
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	23,264	Ordinary	23,264
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	8,256	Ordinary	8,256
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	51,469	Ordinary	51,469
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-22,712	Ordinary	-22,712
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,600	Ordinary	-19,600
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	7,695	Ordinary	7,695
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,808	Ordinary	-48,808
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,968	Ordinary	65,968
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,585	Ordinary	-51,585
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,300	Ordinary	-13,300

05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	5,700	Ordinary	5,700
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,360	Ordinary	-66,360
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	104,165	Ordinary	104,165
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.68	160,754	Ordinary	160,754
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	6,715	Ordinary	6,715
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	8,193	Ordinary	8,193
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	5,985	Ordinary	5,985
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-11,533	Ordinary	-11,533
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,224	Ordinary	253,224
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,000	Ordinary	98,000
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,984	Ordinary	-273,984
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	22,188	Ordinary	22,188
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	37,420	Ordinary	37,420
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	13,360	Ordinary	13,360
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,094	Ordinary	65,094
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	88,440	Ordinary	88,440
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,094	Ordinary	-65,094
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.74	25,264	Ordinary	25,264
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-13,390	Ordinary	-13,390
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,571	Ordinary	177,571
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,130	Ordinary	154,130
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,609	Ordinary	562,609
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,074	Ordinary	67,074
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997,391	Ordinary	997,391
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,100	Ordinary	62,100
22/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	12,478	Ordinary	12,478
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.74	27,834	Ordinary	27,834
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,571	Ordinary	-177,571
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,130	Ordinary	-154,130
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,102	Ordinary	-40,102
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,074	Ordinary	-67,074
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,567	Ordinary	-70,567
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,100	Ordinary	-62,100
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,179	Ordinary	15,179
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,050	Ordinary	9,050
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	22,621	Ordinary	22,621
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,533	Ordinary	-381,533
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,049	Ordinary	-677,049
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,659	Ordinary	-4,659
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,091	Ordinary	-8,091
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,999	Ordinary	-71,999
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.75	29,481	Ordinary	29,481
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,101	Ordinary	10,101
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,001	Ordinary	-26,001
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,720	Ordinary	96,720
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,460	Ordinary	-142,460
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,793	Ordinary	-252,793
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,341	Ordinary	175,341
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	128,008	Ordinary	128,008
31/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	68,073	Ordinary	68,073
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
01/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-64,195	Ordinary	-64,195
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,767	Ordinary	261,767

02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	523,560	Ordinary	523,560
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	6,695	Ordinary	6,695
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.55	-22,706	Ordinary	-22,706
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,730	Ordinary	24,730
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-48,668	Ordinary	-48,668
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,710	Ordinary	523,710
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036,289	Ordinary	1,036,289
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	6,695	Ordinary	6,695
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
08/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.60	6,507	Ordinary	6,507
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,863	Ordinary	-80,863
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	8,034	Ordinary	8,034
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	8,034	Ordinary	8,034
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,542	Ordinary	-523,542
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036,457	Ordinary	-1,036,457
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	13,390	Ordinary	13,390
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	34,814	Ordinary	34,814
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	8,034	Ordinary	8,034
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,235	Ordinary	93,235
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,666	Ordinary	54,666
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,858	Ordinary	23,858
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,939	Ordinary	18,939
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,091	Ordinary	21,091
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,731	Ordinary	25,731
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,388	Ordinary	34,388
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,760	Ordinary	155,760
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,902	Ordinary	150,902
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,370	Ordinary	10,370
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,742	Ordinary	854,742
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,284	Ordinary	14,284
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,917	Ordinary	-8,917
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,171	Ordinary	-17,171

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	5,461
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,797	Ordinary	-7,797
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,406	Ordinary	7,406
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,660	Ordinary	5,660
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,643	Ordinary	22,643
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	243,160	Ordinary	243,160
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,376	Ordinary	-13,376
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,377	Ordinary	-12,377
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,551	Ordinary	-39,551
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,431	Ordinary	-4,431
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,577	Ordinary	-5,577
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,636	Ordinary	87,636
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,552	Ordinary	-55,552
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,620	Ordinary	-8,620
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,940	Ordinary	81,940
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,638	Ordinary	-12,638
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,982	Ordinary	-12,982
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,649	Ordinary	18,649
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,959	Ordinary	18,959
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,263	Ordinary	-84,263
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,988	Ordinary	-120,988
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,550	Ordinary	-10,550
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879,960	Ordinary	-879,960
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,307	Ordinary	-7,307
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,023	Ordinary	-10,023
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,369	Ordinary	-68,369
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,208	Ordinary	-52,208
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,032	Ordinary	-7,032
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,410	Ordinary	-18,410
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,508	Ordinary	-23,508
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,781	Ordinary	-21,781
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,316	Ordinary	-163,316
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,297	Ordinary	9,297
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	206,664	Ordinary	206,664
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	3,384	Ordinary	3,384
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	13,195	Ordinary	13,195
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	19,570	Ordinary	19,570
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	29,999	Ordinary	29,999
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-29,999	Ordinary	-29,999
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-649	Ordinary	-649
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,733	Ordinary	32,733
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,010	Ordinary	23,010
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,015	Ordinary	56,015
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,035	Ordinary	7,035
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,740	Ordinary	48,740
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,148	Ordinary	27,148
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768,377	Ordinary	768,377
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,144	Ordinary	6,144
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,499	Ordinary	341,499
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,413	Ordinary	736,413
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,265	Ordinary	5,265

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,019	Ordinary	58,019
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,308	Ordinary	497,308
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,809	Ordinary	23,809
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,850	Ordinary	210,850
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,880	Ordinary	18,880
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,612	Ordinary	50,612
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,502	Ordinary	18,502
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,733	Ordinary	-32,733
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,010	Ordinary	-23,010
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,015	Ordinary	-56,015
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,035	Ordinary	-7,035
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,740	Ordinary	-48,740
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,148	Ordinary	-27,148
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,144	Ordinary	-6,144
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,499	Ordinary	-341,499
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,413	Ordinary	-736,413
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,019	Ordinary	-58,019
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,809	Ordinary	-23,809
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,880	Ordinary	-18,880
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,612	Ordinary	-50,612
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,502	Ordinary	-18,502
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-10,342	Ordinary	-10,342
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-19,870	Ordinary	-19,870
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,435	Ordinary	-768,435
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,249	Ordinary	-497,249
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,851	Ordinary	-210,851
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	14,082	Ordinary	14,082
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	19,870	Ordinary	19,870
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	90,971	Ordinary	90,971
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,120	Ordinary	16,120
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	63,535	Ordinary	63,535
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	9,450	Ordinary	9,450
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,783	Ordinary	94,783
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,289	Ordinary	22,289
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,273	Ordinary	129,273
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,846	Ordinary	5,846
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,604	Ordinary	32,604
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,058	Ordinary	274,058

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	400,000	Ordinary	400,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,874	Ordinary	45,874
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,294	Ordinary	34,294
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,421	Ordinary	41,421
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,557	Ordinary	13,557
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,768	Ordinary	46,768
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,720	Ordinary	18,720
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,161	Ordinary	15,161
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,075	Ordinary	116,075
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,133	Ordinary	50,133
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,667	Ordinary	84,667
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,870	Ordinary	596,870
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,765	Ordinary	11,765
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,111	Ordinary	98,111
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,434	Ordinary	7,434
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,623	Ordinary	7,623
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	16,212	Ordinary	16,212
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-94,691	Ordinary	-94,691
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,119	Ordinary	-16,119
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,272	Ordinary	3,272
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,069	Ordinary	6,069
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,078	Ordinary	-129,078
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,362	Ordinary	-30,362
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,041	Ordinary	-176,041
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,960	Ordinary	-7,960
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,369	Ordinary	-44,369
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,169	Ordinary	-372,169
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,716	Ordinary	-28,716
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.87	-33,651	Ordinary	-33,651
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	59,473	Ordinary	59,473
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,472	Ordinary	-50,472
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,313	Ordinary	-38,313
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,332	Ordinary	-13,332
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,899	Ordinary	-18,899
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,688	Ordinary	-15,688
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,510	Ordinary	-100,510
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,674	Ordinary	-53,674
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,107	Ordinary	-91,107
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,780	Ordinary	-5,780
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,033	Ordinary	-599,033
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,465	Ordinary	-8,465
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,930	Ordinary	9,930
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,503	Ordinary	55,503
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,183	Ordinary	467,183
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,880	Ordinary	35,880
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,418	Ordinary	161,418
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,913	Ordinary	37,913
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,775	Ordinary	219,775
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	99,353	Ordinary	99,353
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	11,691	Ordinary	11,691
12/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	9,985	Ordinary	9,985
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,666	Ordinary	1,666
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,300	Ordinary	13,300
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713,840	Ordinary	713,840
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,721	Ordinary	23,721
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,478	Ordinary	141,478
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454,006	Ordinary	454,006
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,991	Ordinary	103,991
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,380	Ordinary	10,380
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,430	Ordinary	8,430
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,188	Ordinary	29,188
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,930	Ordinary	-9,930
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,503	Ordinary	-55,503
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,183	Ordinary	-467,183
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,880	Ordinary	-35,880
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,418	Ordinary	-161,418
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,913	Ordinary	-37,913
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,775	Ordinary	-219,775
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,767	Ordinary	-261,767
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,767	Ordinary	261,767
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,461	Ordinary	-191,461
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,461	Ordinary	191,461
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,027	Ordinary	-34,027
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,027	Ordinary	34,027
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,005	Ordinary	-671,005
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,005	Ordinary	671,005
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,679	Ordinary	-115,679
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,679	Ordinary	115,679
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,262	Ordinary	-156,262
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,262	Ordinary	156,262
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,867	Ordinary	-4,867
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	2,619	Ordinary	2,619
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	365,928	Ordinary	365,928
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-10,840	Ordinary	-10,840
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-24,296	Ordinary	-24,296
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	24,296	Ordinary	24,296
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	8,655	Ordinary	8,655
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	80,789	Ordinary	80,789
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.87	75,758	Ordinary	75,758
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,725	Ordinary	3,725
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,615	Ordinary	12,615
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,537	Ordinary	204,537
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,308	Ordinary	70,308
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,545	Ordinary	594,545

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,509	Ordinary	45,509
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,125	Ordinary	48,125
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,031	Ordinary	279,031
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,958	Ordinary	11,958
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.92	-1,082,451	Ordinary	-1,082,451
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.92	-4,931	Ordinary	-4,931
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.92	-94,018	Ordinary	-94,018
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-47,691	Ordinary	-47,691
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-185,677	Ordinary	-185,677
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.92	-34,527	Ordinary	-34,527
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,666	Ordinary	-1,666
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454,006	Ordinary	-454,006
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,991	Ordinary	-103,991
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,380	Ordinary	-10,380
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,430	Ordinary	-8,430
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,188	Ordinary	-29,188
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,300	Ordinary	-13,300
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-713,840	Ordinary	-713,840
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,721	Ordinary	-23,721
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,478	Ordinary	-141,478
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,725	Ordinary	-3,725
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,615	Ordinary	-12,615
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,537	Ordinary	-204,537
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,308	Ordinary	-70,308
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,545	Ordinary	-594,545
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,509	Ordinary	-45,509
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,125	Ordinary	-48,125
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,031	Ordinary	-279,031
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	658,094	Ordinary	658,094
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	185,677	Ordinary	185,677
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	94,018	Ordinary	94,018
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	34,527	Ordinary	34,527
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	35,460	Ordinary	35,460
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	47,691	Ordinary	47,691
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-35,460	Ordinary	-35,460
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,696	Ordinary	25,696
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,453	Ordinary	5,453
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,846	Ordinary	262,846
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,255	Ordinary	722,255
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,239	Ordinary	8,239
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,341	Ordinary	25,341
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,886	Ordinary	19,886
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,823	Ordinary	37,823
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,576	Ordinary	20,576
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,415	Ordinary	24,415
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,236	Ordinary	20,236
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,038	Ordinary	51,038
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,135	Ordinary	5,135
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,138	Ordinary	48,138
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,696	Ordinary	-25,696

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,453	Ordinary	-5,453
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,846	Ordinary	-262,846
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,255	Ordinary	-722,255
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,239	Ordinary	-8,239
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,341	Ordinary	-25,341
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,886	Ordinary	-19,886
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,823	Ordinary	-37,823
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,576	Ordinary	-20,576
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,361	Ordinary	42,361
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,097	Ordinary	10,097
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,455	Ordinary	278,455
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,415	Ordinary	-24,415
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,236	Ordinary	-20,236
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,038	Ordinary	-51,038
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,135	Ordinary	-5,135
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-13,178	Ordinary	-13,178
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	27,125	Ordinary	27,125
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,361	Ordinary	-42,361
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,097	Ordinary	-10,097
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,455	Ordinary	-278,455
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	5,576	Ordinary	5,576
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.94	-178,559	Ordinary	-178,559
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,138	Ordinary	-48,138
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-1,320	Ordinary	-1,320
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-18,116	Ordinary	-18,116
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,111	Ordinary	41,111
30/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	288,904	Ordinary	288,904
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	439,886	Ordinary	439,886
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	75,172	Ordinary	75,172
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	486,684	Ordinary	486,684
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-14,751	Ordinary	-14,751
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	10,728	Ordinary	10,728
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	280,490	Ordinary	280,490
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	56,110	Ordinary	56,110
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,660	Ordinary	11,660
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	3,500	Ordinary	3,500
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-13,410	Ordinary	-13,410
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	6,985	Ordinary	6,985
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,873	Ordinary	22,873
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	220,535	Ordinary	220,535
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	60,000	Ordinary	60,000
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-93,565	Ordinary	-93,565

08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-60,000	Ordinary	-60,000
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	27,521	Ordinary	27,521
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,838	Ordinary	26,838
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,181	Ordinary	238,181
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,846	Ordinary	22,846
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,501	Ordinary	72,501
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,303	Ordinary	19,303
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,417	Ordinary	113,417
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,800	Ordinary	14,800
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,838	Ordinary	-26,838
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,181	Ordinary	-238,181
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,846	Ordinary	-22,846
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,501	Ordinary	-72,501
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,303	Ordinary	-19,303
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,417	Ordinary	-113,417
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	103,125	Ordinary	103,125
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	9,434	Ordinary	9,434
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,481	Ordinary	20,481
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	180,868	Ordinary	180,868
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,111	Ordinary	-41,111
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	11,297	Ordinary	11,297
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	170,580	Ordinary	170,580
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	131,289	Ordinary	131,289
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,076	Ordinary	22,076
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,435	Ordinary	6,435
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,572	Ordinary	10,572
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	23,484	Ordinary	23,484
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,664	Ordinary	38,664
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,076	Ordinary	-22,076
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,660	Ordinary	98,660
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,435	Ordinary	-6,435

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,572	Ordinary	-10,572
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	2,227	Ordinary	2,227
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	8,455	Ordinary	8,455
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-9,387	Ordinary	-9,387
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,839	Ordinary	10,839
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	575	Ordinary	575
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,610	Ordinary	227,610
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,229	Ordinary	22,229
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	132,395	Ordinary	132,395
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	-230	Ordinary	-230
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,701	Ordinary	-87,701
22/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.79	59,705	Ordinary	59,705
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	332,857	Ordinary	332,857
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,513	Ordinary	53,513
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.75	-8,164	Ordinary	-8,164
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.75	-93,831	Ordinary	-93,831
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,099	Ordinary	-77,099
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-23,242	Ordinary	-23,242
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	4,401	Ordinary	4,401
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.73	-27,207	Ordinary	-27,207
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,932	Ordinary	11,932
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,011	Ordinary	40,011
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-122,693	Ordinary	-122,693
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,460	Ordinary	-97,460
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,309	Ordinary	-81,309
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,789	Ordinary	-104,789
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,635	Ordinary	319,635
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	24,713	Ordinary	24,713
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.74	48,571	Ordinary	48,571
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,856	Ordinary	80,856
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	27,617	Ordinary	27,617
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	50,537	Ordinary	50,537
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	13,400	Ordinary	13,400
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-15,035	Ordinary	-15,035
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-50,537	Ordinary	-50,537

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,823	Ordinary	14,823
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.72	-27,617	Ordinary	-27,617
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,491	Ordinary	15,491
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,864	Ordinary	127,864
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,940	Ordinary	35,940
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,861	Ordinary	9,861
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,863	Ordinary	-716,863
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.73	-10,309	Ordinary	-10,309
04/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	123,650	Ordinary	123,650
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	4,395	Ordinary	4,395
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,134	Ordinary	404,134
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	133,453	Ordinary	133,453
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	17,006	Ordinary	17,006
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,798	Ordinary	-99,798
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	3,656	Ordinary	3,656
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-23,419	Ordinary	-23,419
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,861	Ordinary	-9,861
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,162	Ordinary	12,162
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	196,249	Ordinary	196,249
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,001	Ordinary	30,001
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,300	Ordinary	13,300
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,293	Ordinary	-261,293
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.83	-163,687	Ordinary	-163,687
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	6,615	Ordinary	6,615
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,538	Ordinary	-45,538
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-9,045	Ordinary	-9,045
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-37,660	Ordinary	-37,660
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,476	Ordinary	59,476

13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-20,575,574	Ordinary	-20,575,574
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	20,575,574	Ordinary	20,575,574
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.81	22,665	Ordinary	22,665
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	5,088	Ordinary	5,088
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288,412	Ordinary	288,412
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,588	Ordinary	311,588
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,241	Ordinary	-14,241
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	50,268	Ordinary	50,268
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,100	Ordinary	24,100
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	58,461	Ordinary	58,461
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	7,722	Ordinary	7,722
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.98	-11,904	Ordinary	-11,904
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.98	-3,096	Ordinary	-3,096
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	11,933	Ordinary	11,933
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,767	Ordinary	-261,767
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,767	Ordinary	261,767
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,816	Ordinary	-213,816
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,816	Ordinary	213,816
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,027	Ordinary	-34,027
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,027	Ordinary	34,027
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,008	Ordinary	-671,008
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,008	Ordinary	671,008
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,646	Ordinary	-127,646
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,646	Ordinary	127,646
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,299	Ordinary	-150,299
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,299	Ordinary	150,299
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,867	Ordinary	-4,867
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	11,904	Ordinary	11,904
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	33,979	Ordinary	33,979
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	14,806	Ordinary	14,806
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,400	Ordinary	50,400
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,491	Ordinary	-15,491
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,012	Ordinary	253,012
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	81,656	Ordinary	81,656
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,733	Ordinary	13,733
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,690	Ordinary	-29,690
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-85,407	Ordinary	-85,407
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	85,407	Ordinary	85,407
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	49,040	Ordinary	49,040
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.95	-22,665	Ordinary	-22,665
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,782	Ordinary	-13,782
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,660	Ordinary	-100,660
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	123,905	Ordinary	123,905
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	24,024	Ordinary	24,024
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	13,931	Ordinary	13,931
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,978	Ordinary	-1,978

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,300	Ordinary	-13,300
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,159	Ordinary	-8,159
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-30,184	Ordinary	-30,184
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	786	Ordinary	786
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-786	Ordinary	-786
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,503	Ordinary	-114,503
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	74,412	Ordinary	74,412
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	10,768	Ordinary	10,768
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	2,692	Ordinary	2,692
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,082	Ordinary	11,082
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,983	Ordinary	4,983
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,888	Ordinary	19,888
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,790	Ordinary	23,790
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,975	Ordinary	146,975
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,787	Ordinary	43,787
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,942	Ordinary	6,942
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,621	Ordinary	8,621
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,900	Ordinary	9,900
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,343	Ordinary	9,343
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,193	Ordinary	7,193
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,468	Ordinary	17,468
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,563	Ordinary	75,563
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,600	Ordinary	83,600
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368	Ordinary	3,368
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369	Ordinary	3,369
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,983	Ordinary	8,983
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,524	Ordinary	516,524
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,463	Ordinary	154,463
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,333	Ordinary	24,333
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,219	Ordinary	30,219
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	17,498	Ordinary	17,498
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,515	Ordinary	55,515
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,515	Ordinary	-55,515
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,008	Ordinary	-12,008
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,851	Ordinary	-10,851
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,451	Ordinary	-22,451
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,451	Ordinary	-95,451
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,390	Ordinary	-107,390
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,329	Ordinary	-4,329
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,330	Ordinary	-4,330
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,531	Ordinary	-11,531
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,499	Ordinary	-663,499
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,249	Ordinary	-198,249
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,275	Ordinary	-31,275
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,840	Ordinary	-38,840
02/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.96	20,145	Ordinary	20,145
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,052	Ordinary	415,052
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,162	Ordinary	62,162
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196,059	Ordinary	1,196,059
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494,548	Ordinary	1,494,548
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	17,121	Ordinary	17,121
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,748	Ordinary	-115,748
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,365	Ordinary	-17,365
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,773	Ordinary	186,773
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,975	Ordinary	-443,975
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.94	9,996	Ordinary	9,996
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,817	Ordinary	-82,817
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,304	Ordinary	-299,304
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,797	Ordinary	-44,797
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382,832	Ordinary	-1,382,832
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050,573	Ordinary	-1,050,573
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-42,615	Ordinary	-42,615
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	655	Ordinary	655
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-332,998	Ordinary	-332,998
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,600	Ordinary	14,600
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-4,399	Ordinary	-4,399
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	25,185	Ordinary	25,185
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,476	Ordinary	-59,476
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,600	Ordinary	-14,600
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	10,595	Ordinary	10,595
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	7,897	Ordinary	7,897
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	62,532	Ordinary	62,532
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	5,097,560	Ordinary	5,097,560
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	120,999	Ordinary	120,999
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-17,459	Ordinary	-17,459
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,562	Ordinary	3,562
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,809	Ordinary	31,809
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,465	Ordinary	14,465
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,978	Ordinary	95,978

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,206	Ordinary	4,206
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,526	Ordinary	5,526
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,920	Ordinary	5,920
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688,262	Ordinary	1,688,262
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,487	Ordinary	21,487
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,492	Ordinary	166,492
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,637	Ordinary	20,637
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,767	Ordinary	-261,767
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,767	Ordinary	261,767
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,816	Ordinary	-213,816
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,816	Ordinary	213,816
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,027	Ordinary	-34,027
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,730	Ordinary	24,730
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,008	Ordinary	-671,008
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,008	Ordinary	671,008
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,646	Ordinary	-127,646
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,646	Ordinary	127,646
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,282	Ordinary	-150,282
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,282	Ordinary	150,282
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,867	Ordinary	-4,867
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	14,163	Ordinary	14,163
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-47,005	Ordinary	-47,005
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,345	Ordinary	-237,345
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,841	Ordinary	-21,841
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,166	Ordinary	-4,166
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,574	Ordinary	-12,574
18/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.96	6,382	Ordinary	6,382
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,686	Ordinary	-18,686
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,651	Ordinary	-144,651
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,943	Ordinary	-17,943
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,644	Ordinary	-27,644
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,572	Ordinary	-12,572
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,404	Ordinary	-83,404
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,109	Ordinary	138,109
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.90	-73,200	Ordinary	-73,200
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.88	60,914	Ordinary	60,914

20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	122,132	Ordinary	122,132
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,616	Ordinary	-220,616
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	135,642	Ordinary	135,642
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	6,313	Ordinary	6,313
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	4,000	Ordinary	4,000
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,345	Ordinary	1,345
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,745	Ordinary	-4,745
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368,410	Ordinary	-1,368,410
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	4,404	Ordinary	4,404
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	26,479	Ordinary	26,479
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
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	2,123	Ordinary	2,123
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
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	309	Ordinary	309
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/12/2024	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	994	Ordinary	994
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,094	Ordinary	15,094
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,609	Ordinary	87,609
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,125	Ordinary	27,125
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,684	Ordinary	12,684
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,549	Ordinary	17,549
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	145,248	Ordinary	145,248
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,695	Ordinary	239,695
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,149	Ordinary	30,149
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,407	Ordinary	37,407
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011,214	Ordinary	1,011,214
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,732	Ordinary	-89,732
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,781	Ordinary	-27,781
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,631	Ordinary	-4,631
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775	Ordinary	-4,775
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,994	Ordinary	-12,994
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,971	Ordinary	-17,971
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.02	24,506	Ordinary	24,506
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,695	Ordinary	-239,695
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,149	Ordinary	-30,149
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,407	Ordinary	-37,407
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011,214	Ordinary	-1,011,214
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	119,401	Ordinary	119,401
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	27,273	Ordinary	27,273
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-89,532	Ordinary	-89,532
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-228,171	Ordinary	-228,171
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	80,972	Ordinary	80,972
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.99	-24,058	Ordinary	-24,058
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	8,520	Ordinary	8,520
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,362	Ordinary	60,362
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,980	Ordinary	85,980

03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,094	Ordinary	-15,094
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,300	Ordinary	13,300
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,921	Ordinary	258,921
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,999	Ordinary	30,999
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117,796	Ordinary	1,117,796
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-9,532	Ordinary	-9,532
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.04	47,587	Ordinary	47,587
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	9,532	Ordinary	9,532
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	198,442	Ordinary	198,442
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,011	Ordinary	18,011
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,985	Ordinary	-139,985
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,704	Ordinary	-16,704
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,910	Ordinary	-619,910
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.04	19,880	Ordinary	19,880
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.04	22,436	Ordinary	22,436
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.04	19,880	Ordinary	19,880
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	10,136	Ordinary	10,136
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	649	Ordinary	649
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,731	Ordinary	-16,731
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,940	Ordinary	-65,940
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.03	-24,402	Ordinary	-24,402
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,854	Ordinary	79,854
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,146	Ordinary	70,146
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,005	Ordinary	-49,005
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,980	Ordinary	-85,980
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,204	Ordinary	-102,204
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,666	Ordinary	-12,666
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,947	Ordinary	-431,947
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,486	Ordinary	19,486
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,881	Ordinary	5,881
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	320,000	Ordinary	320,000
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,300	Ordinary	-13,300
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,357	Ordinary	-11,357
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,011	Ordinary	-18,011
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,486	Ordinary	-19,486
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-1,298	Ordinary	-1,298
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-129,239	Ordinary	-129,239
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.01	-70,089	Ordinary	-70,089
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.01	-46,072	Ordinary	-46,072
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-14,961	Ordinary	-14,961
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	129,239	Ordinary	129,239
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	70,089	Ordinary	70,089
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,362	Ordinary	60,362
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,677	Ordinary	39,677
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,300	Ordinary	13,300
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,033	Ordinary	8,033
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,790	Ordinary	31,790
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,862	Ordinary	238,862
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,162	Ordinary	17,162
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,394	Ordinary	32,394
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,068	Ordinary	21,068
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,114	Ordinary	22,114
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,611	Ordinary	142,611
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	3,312	Ordinary	3,312
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	22,771	Ordinary	22,771
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,033	Ordinary	-8,033
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,790	Ordinary	-31,790
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,862	Ordinary	-238,862
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,162	Ordinary	-17,162
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,394	Ordinary	-32,394
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,068	Ordinary	-21,068
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,114	Ordinary	-22,114
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,611	Ordinary	-142,611
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.97	-24,416	Ordinary	-24,416
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	14,535	Ordinary	14,535
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	13,965	Ordinary	13,965
15/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	194,153	Ordinary	194,153
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,362	Ordinary	-60,362
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,677	Ordinary	-39,677
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,300	Ordinary	-13,300
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,300	Ordinary	13,300
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,362	Ordinary	60,362
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,988	Ordinary	43,988
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	22,644	Ordinary	22,644
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,767	Ordinary	-261,767

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,767	Ordinary	261,767
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,816	Ordinary	-213,816
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,816	Ordinary	213,816
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,730	Ordinary	-24,730
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,730	Ordinary	24,730
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,009	Ordinary	-671,009
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,009	Ordinary	671,009
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,687	Ordinary	-115,687
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,687	Ordinary	115,687
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,282	Ordinary	-150,282
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,282	Ordinary	150,282
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,867	Ordinary	-4,867
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,300	Ordinary	-13,300
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,362	Ordinary	-60,362
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,015	Ordinary	16,015
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	6,660	Ordinary	6,660
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	6,618	Ordinary	6,618
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,154	Ordinary	346,154
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,052	Ordinary	35,052
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078,812	Ordinary	1,078,812
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.06	-96,799	Ordinary	-96,799
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-22,231	Ordinary	-22,231
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,003	Ordinary	-60,003
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,154	Ordinary	-346,154
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,052	Ordinary	-35,052
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078,812	Ordinary	-1,078,812
29/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	12,627	Ordinary	12,627
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	250,124	Ordinary	250,124
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,500	Ordinary	365,500
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,044	Ordinary	35,044
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227,056	Ordinary	1,227,056
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-5,744	Ordinary	-5,744
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,382	Ordinary	46,382
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,320	Ordinary	8,320
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,811	Ordinary	177,811
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,459	Ordinary	-8,459
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	56,141	Ordinary	56,141
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	274,093	Ordinary	274,093
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	110,672	Ordinary	110,672
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	567,806	Ordinary	567,806
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.18	22,218	Ordinary	22,218
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,900	Ordinary	-369,900
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,842	Ordinary	19,842
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,253	Ordinary	157,253
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,764	Ordinary	64,764
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,217	Ordinary	600,217
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,184	Ordinary	-35,184

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218,596	Ordinary	-1,218,596
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,469	Ordinary	42,469
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,205	Ordinary	12,205
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,856	Ordinary	79,856
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,374	Ordinary	52,374
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,483	Ordinary	57,483
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,071	Ordinary	8,071
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,233	Ordinary	362,233
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,656	Ordinary	143,656
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,231	Ordinary	-8,231
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,522	Ordinary	-82,522
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,452	Ordinary	-5,452
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,204	Ordinary	-10,204
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,750	Ordinary	-6,750
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,557	Ordinary	-46,557
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.99	18,525	Ordinary	18,525
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,943	Ordinary	42,943
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,597	Ordinary	4,597
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,154	Ordinary	42,154
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,675	Ordinary	5,675
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,689	Ordinary	3,689
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,666	Ordinary	4,666
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,585	Ordinary	25,585
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	250,623	Ordinary	250,623
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,362	Ordinary	287,362
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,408	Ordinary	45,408
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,962	Ordinary	5,962
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,270	Ordinary	5,270
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,481	Ordinary	28,481
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,000	Ordinary	-42,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,836	Ordinary	40,836

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115	Ordinary	4,115
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,418	Ordinary	3,418
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,745	Ordinary	18,745
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,034	Ordinary	-765,034
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,066	Ordinary	30,066
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,767	Ordinary	-261,767
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,767	Ordinary	261,767
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,816	Ordinary	-213,816
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,816	Ordinary	213,816
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,730	Ordinary	-24,730
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,730	Ordinary	24,730
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,009	Ordinary	-671,009
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,009	Ordinary	671,009
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,687	Ordinary	-115,687
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,687	Ordinary	115,687
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,283	Ordinary	-150,283
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,283	Ordinary	150,283
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,867	Ordinary	-4,867
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902,290	Ordinary	902,290
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,790	Ordinary	25,790
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,524	Ordinary	3,524
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,709	Ordinary	16,709
10/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	4,528	Ordinary	4,528
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902,290	Ordinary	-902,290
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,003	Ordinary	6,003
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,869	Ordinary	5,869
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,985	Ordinary	9,985
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,173	Ordinary	27,173
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753,314	Ordinary	753,314
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,053	Ordinary	44,053
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778,704	Ordinary	778,704
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	14,250	Ordinary	14,250
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	12,956	Ordinary	12,956
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,322	Ordinary	5,322
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,425	Ordinary	250,425
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,960	Ordinary	-4,960
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,408	Ordinary	78,408
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,475	Ordinary	6,475
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,738	Ordinary	7,738
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,655	Ordinary	-49,655
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532,018	Ordinary	-1,532,018
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,181	Ordinary	6,181
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,125	Ordinary	60,125
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,664	Ordinary	-4,664
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,972	Ordinary	12,972

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,162	Ordinary	-6,162
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,236	Ordinary	-32,236
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,563	Ordinary	53,563
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,866	Ordinary	-21,866
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,322	Ordinary	-5,322
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,426	Ordinary	-250,426
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,842	Ordinary	-63,842
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,408	Ordinary	-78,408
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,475	Ordinary	-6,475
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,738	Ordinary	-7,738
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,636	Ordinary	-654,636
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,181	Ordinary	-6,181
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,657	Ordinary	-46,657
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,125	Ordinary	-60,125
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,460	Ordinary	-13,460
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,064	Ordinary	-88,064
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,648	Ordinary	-57,648
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,972	Ordinary	-12,972
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,880	Ordinary	-77,880
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,075	Ordinary	-40,075
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,905	Ordinary	-10,905
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,490	Ordinary	-401,490
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,563	Ordinary	-53,563
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,258	Ordinary	585,258
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,430	Ordinary	-8,430
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,430	Ordinary	8,430
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,258	Ordinary	-585,258
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.14	-19,192	Ordinary	-19,192
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	9,690	Ordinary	9,690
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-20,235	Ordinary	-20,235
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-40,402	Ordinary	-40,402
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	16,665	Ordinary	16,665
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	12,263	Ordinary	12,263
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-209,660	Ordinary	-209,660
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	22,893	Ordinary	22,893
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	374,137	Ordinary	374,137
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,137	Ordinary	-374,137
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,315	Ordinary	46,315
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,355	Ordinary	13,355
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,203	Ordinary	87,203
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,241	Ordinary	57,241

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,209	Ordinary	77,209
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,761	Ordinary	10,761
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,767	Ordinary	397,767
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,488	Ordinary	4,488
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,704	Ordinary	21,704
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,898	Ordinary	62,898
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,127	Ordinary	648,127
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,161	Ordinary	-155,161
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,315	Ordinary	-46,315
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,355	Ordinary	-13,355
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,203	Ordinary	-87,203
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,241	Ordinary	-57,241
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,209	Ordinary	-77,209
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,761	Ordinary	-10,761
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,767	Ordinary	-397,767
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,488	Ordinary	-4,488
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,704	Ordinary	-21,704
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,898	Ordinary	-62,898
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,127	Ordinary	-648,127
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,337	Ordinary	-3,337
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	3,339	Ordinary	3,339
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459	Ordinary	3,459
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770,869	Ordinary	1,770,869
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,666	Ordinary	1,666
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,337	Ordinary	51,337
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,272	Ordinary	10,272
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,401	Ordinary	67,401
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,721	Ordinary	23,721
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,362	Ordinary	60,362
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,991	Ordinary	103,991
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,075	Ordinary	149,075
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,528	Ordinary	196,528
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,901	Ordinary	643,901
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	24,508	Ordinary	24,508
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,287	Ordinary	32,287
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	13,998	Ordinary	13,998
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,239	Ordinary	18,239
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778,462	Ordinary	778,462
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-7,929	Ordinary	-7,929
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-6,280	Ordinary	-6,280
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,500	Ordinary	-74,500
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,900	Ordinary	-7,900
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,900	Ordinary	7,900
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,204	Ordinary	-254,204
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778,466	Ordinary	-778,466
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-7,099	Ordinary	-7,099
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,993	Ordinary	13,993
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	13,263	Ordinary	13,263
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	7,929	Ordinary	7,929
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	14,789	Ordinary	14,789
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	3,961	Ordinary	3,961
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-13,263	Ordinary	-13,263
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-10,504	Ordinary	-10,504
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-14,789	Ordinary	-14,789
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-11,713	Ordinary	-11,713
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	4,017	Ordinary	4,017
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,964	Ordinary	-3,964
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,178	Ordinary	58,178
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,017	Ordinary	1,017
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,964	Ordinary	3,964
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,017	Ordinary	-1,017
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,292	Ordinary	-7,292
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211,092	Ordinary	-2,211,092
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,514	Ordinary	261,514
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,372	Ordinary	42,372
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444,972	Ordinary	1,444,972
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,992	Ordinary	13,992
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.04	121,113	Ordinary	121,113
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,362	Ordinary	-60,362
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,991	Ordinary	-103,991
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,319	Ordinary	10,319
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,411	Ordinary	-6,411
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.98	8,368	Ordinary	8,368
04/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	17,200	Ordinary	17,200
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	13,390	Ordinary	13,390
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,833	Ordinary	-271,833
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,393	Ordinary	-38,393
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438,560	Ordinary	-1,438,560
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	12,870	Ordinary	12,870
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-98,269	Ordinary	-98,269
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	15,568	Ordinary	15,568
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	9,730	Ordinary	9,730
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	11,666	Ordinary	11,666

06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	14,319	Ordinary	14,319
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	4,038	Ordinary	4,038
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,430	Ordinary	-8,430
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,570	Ordinary	-141,570
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,779	Ordinary	5,779
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754,776	Ordinary	1,754,776
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,181	Ordinary	9,181
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,264	Ordinary	5,264
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,080	Ordinary	21,080
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,181	Ordinary	9,181
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,564	Ordinary	22,564
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	10,978	Ordinary	10,978
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	656	Ordinary	656
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,118	Ordinary	227,118
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,075	Ordinary	-149,075
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,564	Ordinary	-192,564
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,666	Ordinary	-1,666
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,437	Ordinary	-43,437
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,136	Ordinary	-22,136
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,401	Ordinary	-67,401
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,721	Ordinary	-23,721
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,478	Ordinary	-610,478
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,181	Ordinary	-9,181
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,080	Ordinary	-21,080
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,181	Ordinary	-9,181
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,564	Ordinary	-22,564
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	9,100	Ordinary	9,100
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.80	-187,589	Ordinary	-187,589
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,843	Ordinary	81,843
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,017	Ordinary	-1,017
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-598,983	Ordinary	-598,983
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,362	Ordinary	60,362
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,759	Ordinary	-3,759
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144,298	Ordinary	-1,144,298
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,501	Ordinary	67,501
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,198	Ordinary	10,198
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001,628	Ordinary	1,001,628
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,120	Ordinary	441,120
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	8,857	Ordinary	8,857
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	31,506	Ordinary	31,506
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,065	Ordinary	-19,065
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,445	Ordinary	-66,445
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,854	Ordinary	-202,854

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,837	Ordinary	9,837
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,123	Ordinary	15,123
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,109	Ordinary	153,109
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,198	Ordinary	-10,198
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,120	Ordinary	-441,120
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,928	Ordinary	10,928
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,695	Ordinary	20,695
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,526	Ordinary	13,526
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,538	Ordinary	40,538
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,331	Ordinary	13,331
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,170	Ordinary	118,170
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	15,099	Ordinary	15,099
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	4,041	Ordinary	4,041
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,602	Ordinary	-23,602
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,129	Ordinary	-5,129
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,774	Ordinary	-798,774
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,837	Ordinary	-9,837
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,123	Ordinary	-15,123
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,109	Ordinary	-153,109
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,812	Ordinary	208,812
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,681	Ordinary	35,681
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522,202	Ordinary	1,522,202
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,928	Ordinary	-10,928
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,695	Ordinary	-20,695
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,526	Ordinary	-13,526
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,538	Ordinary	-40,538
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,331	Ordinary	-13,331
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,170	Ordinary	-118,170
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	15,444	Ordinary	15,444
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	16,575	Ordinary	16,575
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,565	Ordinary	-21,565
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,831	Ordinary	18,831
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,263	Ordinary	5,263
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,474	Ordinary	238,474
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,202	Ordinary	4,202
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,871	Ordinary	-222,871
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,369	Ordinary	5,369
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,293	Ordinary	28,293
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,106	Ordinary	13,106
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,686	Ordinary	268,686
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,291	Ordinary	570,291
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,565	Ordinary	83,565
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,864	Ordinary	168,864
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,777	Ordinary	14,777
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,339	Ordinary	17,339

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,555	Ordinary	844,555
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,321	Ordinary	14,321
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,944	Ordinary	-40,944
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760,676	Ordinary	-1,760,676
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,275	Ordinary	60,275
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,245	Ordinary	137,245
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,313	Ordinary	17,313
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,224	Ordinary	114,224
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,573	Ordinary	74,573
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,861	Ordinary	29,861
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,228	Ordinary	99,228
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,232	Ordinary	102,232
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,431	Ordinary	19,431
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,640	Ordinary	518,640
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,656	Ordinary	130,656
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,605	Ordinary	10,605
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.78	17,550	Ordinary	17,550
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	11,133	Ordinary	11,133
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	61,775	Ordinary	61,775
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	4,044	Ordinary	4,044
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	4,044	Ordinary	4,044
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,202	Ordinary	-4,202
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,293	Ordinary	-28,293
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,106	Ordinary	-13,106
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,291	Ordinary	-570,291
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,565	Ordinary	-83,565
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,864	Ordinary	-168,864
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,777	Ordinary	-14,777
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,339	Ordinary	-17,339
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844,555	Ordinary	-844,555
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,321	Ordinary	-14,321
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870,055	Ordinary	870,055
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,275	Ordinary	-60,275
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,245	Ordinary	-137,245
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,313	Ordinary	-17,313
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,224	Ordinary	-114,224
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,573	Ordinary	-74,573
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,861	Ordinary	-29,861
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,745	Ordinary	-3,745
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,228	Ordinary	-99,228
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,232	Ordinary	-102,232
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,431	Ordinary	-19,431
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,640	Ordinary	-518,640

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,656	Ordinary	-130,656
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-13,578	Ordinary	-13,578
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.78	-117,803	Ordinary	-117,803
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	1,348	Ordinary	1,348
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	14,828	Ordinary	14,828
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,758	Ordinary	-11,758
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205	Ordinary	-205
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,741	Ordinary	-1,138,741
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	4,044	Ordinary	4,044
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	58,390	Ordinary	58,390
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,692	Ordinary	9,692
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,034	Ordinary	135,034
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,566	Ordinary	28,566
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,692	Ordinary	9,692
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305,992	Ordinary	1,305,992
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	2,954	Ordinary	2,954
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,801	Ordinary	241,801
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,291	Ordinary	126,291
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-7,895	Ordinary	-7,895
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	11,137	Ordinary	11,137
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	57,461	Ordinary	57,461
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	14,362	Ordinary	14,362
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,302	Ordinary	-24,302
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,008	Ordinary	-41,008
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,846	Ordinary	-4,846
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,692	Ordinary	-9,692
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,847	Ordinary	-6,847
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,049	Ordinary	-54,049
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,692	Ordinary	-9,692
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,801	Ordinary	-241,801
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,291	Ordinary	-126,291
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	4,880	Ordinary	4,880
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	5,249	Ordinary	5,249
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,346	Ordinary	55,346
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,352	Ordinary	32,352
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,896	Ordinary	15,896
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,751	Ordinary	104,751
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,493	Ordinary	68,493
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,036	Ordinary	7,036
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,167	Ordinary	95,167
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,451	Ordinary	23,451
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,732	Ordinary	17,732
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,182	Ordinary	476,182
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,777	Ordinary	30,777
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,033	Ordinary	-26,033
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251,943	Ordinary	-1,251,943
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,380	Ordinary	-122,380
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,975	Ordinary	25,975
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,791	Ordinary	133,791
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,528	Ordinary	76,528
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,331	Ordinary	39,331
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,214	Ordinary	4,214
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,192	Ordinary	776,192
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,033	Ordinary	30,033
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,912	Ordinary	5,912
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,554	Ordinary	3,554
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808,798	Ordinary	1,808,798
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,371	Ordinary	5,371
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,346	Ordinary	-55,346
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,352	Ordinary	-32,352
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,896	Ordinary	-15,896
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,751	Ordinary	-104,751
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,493	Ordinary	-68,493
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,036	Ordinary	-7,036
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,167	Ordinary	-95,167
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,451	Ordinary	-23,451
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,732	Ordinary	-17,732
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,182	Ordinary	-476,182
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,777	Ordinary	-30,777
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,975	Ordinary	-25,975
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,791	Ordinary	-133,791
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,528	Ordinary	-76,528
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,331	Ordinary	-39,331
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,192	Ordinary	-776,192
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-69,949	Ordinary	-69,949
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,033	Ordinary	30,033
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	561,698	Ordinary	561,698
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.94	-132,275	Ordinary	-132,275
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,362	Ordinary	60,362
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,733	Ordinary	14,733
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,912	Ordinary	-5,912
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554	Ordinary	-3,554
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808,798	Ordinary	-1,808,798

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,371	Ordinary	-5,371
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-44,564	Ordinary	-44,564
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,943	Ordinary	66,943
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	264,105	Ordinary	264,105
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.93	144,559	Ordinary	144,559
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	243,348	Ordinary	243,348
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	219,008	Ordinary	219,008
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,816	Ordinary	118,816
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,222	Ordinary	62,222
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,327	Ordinary	57,327
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	26,627	Ordinary	26,627
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700,000	Ordinary	1,700,000
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,816	Ordinary	-118,816
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,385	Ordinary	-9,385
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,222	Ordinary	-62,222
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,327	Ordinary	-57,327
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726,199	Ordinary	726,199
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,042	Ordinary	4,042
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	4,290	Ordinary	4,290
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	9,724	Ordinary	9,724
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	17,604	Ordinary	17,604
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-53,761	Ordinary	-53,761
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	654	Ordinary	654
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,673	Ordinary	-14,673
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,335	Ordinary	-102,335
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,795	Ordinary	-29,795
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	565,770	Ordinary	565,770
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,362	Ordinary	-60,362
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,003	Ordinary	-67,003
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,864	Ordinary	-623,864
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,760	Ordinary	-5,760
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,851	Ordinary	6,851
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,448	Ordinary	53,448
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,347	Ordinary	72,347
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,356	Ordinary	15,356
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,561	Ordinary	102,561
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,170	Ordinary	67,170
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,564	Ordinary	16,564
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,821	Ordinary	122,821
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,163	Ordinary	56,163
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,210	Ordinary	16,210
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,478	Ordinary	462,478
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,158	Ordinary	76,158
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,298	Ordinary	25,298
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,711	Ordinary	6,711
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,332	Ordinary	285,332
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,311	Ordinary	74,311
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,467	Ordinary	88,467
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,852	Ordinary	10,852
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,412	Ordinary	732,412
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,136	Ordinary	11,136

## 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 08/04/2025

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 08/04/2025

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)