

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

To Company Name/Scheme ILUKA RESOURCES LIMITED

ACN/ARSN 008 675 018

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 07/02/2025

The previous notice was given to the company on 19/07/2024

The previous notice was dated 17/07/2024

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	26,690,535	6.24%	31,012,947	7.24%

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	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	5,879 Ordinary	5,879
STATE STREET GLOBAL ADVISORS EUROPE 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	16,119 Ordinary	16,119
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	95,957 Ordinary	95,957
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	28,418 Ordinary	28,418
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	34,982 Ordinary	34,982
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,854 Ordinary	14,854
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,780 Ordinary	93,780
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	2,132,385 Ordinary	2,132,385

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	1,858,750	Ordinary	1,858,750
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	7,821	Ordinary	7,821
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,680	Ordinary	35,680
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	99,670	Ordinary	99,670
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,636	Ordinary	22,636
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	99,670	Ordinary	99,670
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,838	Ordinary	7,838
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	214,396	Ordinary	214,396
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	2,874,659	Ordinary	2,874,659
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	216,577	Ordinary	216,577
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	282,635	Ordinary	282,635
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	701,973	Ordinary	701,973
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	10,739	Ordinary	10,739
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	631,920	Ordinary	631,920
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	323	Ordinary	323
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	1,911,660	Ordinary	1,911,660
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	15,135,915	Ordinary	15,135,915
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	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	34,236	Ordinary	34,236
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	129,894	Ordinary	129,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,310,328	Ordinary	1,310,328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,003,253	Ordinary	3,003,253

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 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 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 **Alok Maheshwary** capacity **Authorised signatory**

sign here



date 11/02/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

11/02/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	3,230	Ordinary	3,230
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,054	Ordinary	-617,054
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,401	Ordinary	-409,401
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,792	Ordinary	16,792
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,673	Ordinary	108,673
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,423	Ordinary	-178,423
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,482	Ordinary	-46,482
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,466	Ordinary	5,466
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,265	Ordinary	13,265
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,899	Ordinary	-164,899
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,585	Ordinary	5,585
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,614	Ordinary	6,614
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,444	Ordinary	25,444
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276	Ordinary	276
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276	Ordinary	-276
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276	Ordinary	-276
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276	Ordinary	276
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.39	16,612	Ordinary	16,612
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,557	Ordinary	364,557
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,085	Ordinary	413,085
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,654	Ordinary	-159,654
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,512	Ordinary	-14,512
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944,883	Ordinary	-944,883
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,524	Ordinary	179,524
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,238	Ordinary	-14,238
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,888	Ordinary	-16,888
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,693	Ordinary	-88,693
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,686	Ordinary	-9,686
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,407	Ordinary	166,407
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,265	Ordinary	-61,265
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,850	Ordinary	-10,850
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,935	Ordinary	-27,935
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,619	Ordinary	-58,619
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,977	Ordinary	-28,977
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,389	Ordinary	-279,389
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.16	-3,240	Ordinary	-3,240
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	1,488	Ordinary	1,488
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,496	Ordinary	-16,496
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,403	Ordinary	-14,403
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,497	Ordinary	-6,497
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,761	Ordinary	-5,761
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-992	Ordinary	-992
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,270	Ordinary	-693,270
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601,752	Ordinary	-601,752
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,870	Ordinary	-261,870
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,448	Ordinary	-242,448
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,272	Ordinary	204,272
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403,986	Ordinary	-403,986
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165	Ordinary	165
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165	Ordinary	-165
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.90	-496	Ordinary	-496
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	3,658	Ordinary	3,658
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,881	Ordinary	113,881
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,803	Ordinary	158,803
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,045	Ordinary	19,045
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926,266	Ordinary	926,266
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,045	Ordinary	21,045
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,249	Ordinary	13,249
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,886	Ordinary	86,886
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,388	Ordinary	8,388

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,664	Ordinary	61,664
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,955	Ordinary	11,955
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,546	Ordinary	28,546
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,053	Ordinary	61,053
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,479	Ordinary	37,479
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,228	Ordinary	248,228
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	354,736	Ordinary	354,736
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,423	Ordinary	12,423
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,251	Ordinary	62,251
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,894	Ordinary	-13,894
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,968	Ordinary	37,968
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,225	Ordinary	9,225
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,629	Ordinary	27,629
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,400	Ordinary	42,400
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,618	Ordinary	-112,618
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,226	Ordinary	-171,226
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,009	Ordinary	-19,009
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,517	Ordinary	-988,517
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,151	Ordinary	-7,151
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,470	Ordinary	-14,470
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,968	Ordinary	-37,968
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,111	Ordinary	-96,111

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,601	Ordinary	-9,601
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,069	Ordinary	-67,069
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,055	Ordinary	-13,055
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,998	Ordinary	-30,998
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,257	Ordinary	-63,257
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,639	Ordinary	-40,639
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,857	Ordinary	-275,857
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,954	Ordinary	1,954
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,296	Ordinary	37,296
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,442	Ordinary	-118,442
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,954	Ordinary	1,954
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,954	Ordinary	1,954
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	1,488	Ordinary	1,488
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,872	Ordinary	-37,872
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	45,227	Ordinary	45,227
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	394,994	Ordinary	394,994
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	992	Ordinary	992
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,373	Ordinary	439,373
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,031	Ordinary	166,031
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,484	Ordinary	51,484
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,170	Ordinary	29,170
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,568	Ordinary	37,568
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,499	Ordinary	4,499
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,590	Ordinary	10,590
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,074	Ordinary	38,074
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,767	Ordinary	57,767
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-992	Ordinary	-992
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-1,488	Ordinary	-1,488
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,373	Ordinary	-439,373
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,031	Ordinary	-166,031
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,484	Ordinary	-51,484

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,170	Ordinary	-29,170
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,590	Ordinary	-10,590
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,399	Ordinary	-6,399
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,074	Ordinary	-38,074
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,767	Ordinary	-57,767
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,310	Ordinary	8,310
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.83	5,239	Ordinary	5,239
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	1,620	Ordinary	1,620
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-496	Ordinary	-496
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875,670	Ordinary	875,670
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,625	Ordinary	564,625
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,975	Ordinary	247,975
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,586	Ordinary	111,586
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,670	Ordinary	-875,670
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,625	Ordinary	-564,625
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,975	Ordinary	-247,975
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,862	Ordinary	-14,862
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,862	Ordinary	14,862
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,862	Ordinary	-14,862
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,862	Ordinary	14,862
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,896	Ordinary	-119,896
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,320	Ordinary	214,320
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,422	Ordinary	30,422
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,258	Ordinary	5,258
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	1,620	Ordinary	1,620
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,272	Ordinary	-209,272
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	496	Ordinary	496
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,910	Ordinary	-39,910
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110	Ordinary	110
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110	Ordinary	-110
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110	Ordinary	-110
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110	Ordinary	110
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	1,944	Ordinary	1,944
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	1,944	Ordinary	1,944
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,664	Ordinary	39,664
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	3,240	Ordinary	3,240
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	8,424	Ordinary	8,424
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,547	Ordinary	6,547

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	1,944	Ordinary	1,944
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,010	Ordinary	-40,010
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	194,051	Ordinary	194,051
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	497	Ordinary	497
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,547	Ordinary	-6,547
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.82	54,880	Ordinary	54,880
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	994	Ordinary	994
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	994	Ordinary	994
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,855	Ordinary	128,855
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.82	1,036	Ordinary	1,036
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	497	Ordinary	497
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,682	Ordinary	6,682
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111	Ordinary	111
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111	Ordinary	-111
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,660	Ordinary	38,660
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111	Ordinary	-111
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111	Ordinary	111
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,660	Ordinary	-38,660
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,831	Ordinary	33,831
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,995	Ordinary	23,995
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,679	Ordinary	61,679
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,527	Ordinary	7,527
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,005	Ordinary	52,005
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,967	Ordinary	28,967
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,839	Ordinary	6,839
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,218	Ordinary	366,218
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,997	Ordinary	804,997
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,929	Ordinary	61,929
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,507	Ordinary	23,507
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,130	Ordinary	20,130
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,893	Ordinary	57,893
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,790	Ordinary	19,790
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	1,491	Ordinary	1,491
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	3,976	Ordinary	3,976
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.10	-1,988	Ordinary	-1,988
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,838	Ordinary	7,838
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,447	Ordinary	40,447
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,319	Ordinary	7,319
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,868	Ordinary	7,868

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,682	Ordinary	-6,682
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,831	Ordinary	-33,831
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,995	Ordinary	-23,995
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,679	Ordinary	-61,679
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,527	Ordinary	-7,527
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,005	Ordinary	-52,005
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,967	Ordinary	-28,967
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,839	Ordinary	-6,839
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,218	Ordinary	-366,218
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,997	Ordinary	-804,997
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,929	Ordinary	-61,929
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,507	Ordinary	-23,507
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,130	Ordinary	-20,130
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,893	Ordinary	-57,893
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,790	Ordinary	-19,790
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.00	-2,485	Ordinary	-2,485
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.00	-4,970	Ordinary	-4,970
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,400	Ordinary	-42,400
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,695	Ordinary	23,695
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,452	Ordinary	39,452
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.00	-5,103	Ordinary	-5,103
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,780	Ordinary	93,780
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,651	Ordinary	74,651
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,546	Ordinary	8,546
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,800	Ordinary	47,800
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,836	Ordinary	1,836
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,618	Ordinary	-8,618
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,564	Ordinary	49,564
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,546	Ordinary	-8,546
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,800	Ordinary	-47,800
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,800	Ordinary	47,800
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,546	Ordinary	8,546
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	498	Ordinary	498
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	2,289	Ordinary	2,289
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,043	Ordinary	50,043
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,768	Ordinary	11,768
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,253	Ordinary	68,253
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086	Ordinary	3,086

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,214	Ordinary	17,214
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,697	Ordinary	144,697
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,137	Ordinary	11,137
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	300,000	Ordinary	300,000
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	6,012	Ordinary	6,012
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	501	Ordinary	501
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,593	Ordinary	19,593
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,043	Ordinary	-50,043
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,768	Ordinary	-11,768
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,253	Ordinary	-68,253
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,673	Ordinary	33,673
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,214	Ordinary	-17,214
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,930	Ordinary	27,930
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,697	Ordinary	-144,697
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,137	Ordinary	-11,137
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,779	Ordinary	73,779
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,144	Ordinary	134,144
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,083	Ordinary	7,083
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,305	Ordinary	35,305
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,738	Ordinary	17,738
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,906	Ordinary	37,906
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,676	Ordinary	15,676
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,500	Ordinary	7,500
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,641	Ordinary	365,641
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,378	Ordinary	468,378
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,402	Ordinary	982,402
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,986	Ordinary	7,986
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,599	Ordinary	34,599
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,167	Ordinary	27,167
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,734	Ordinary	52,734
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,919	Ordinary	25,919
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	3,924	Ordinary	3,924
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-30,000	Ordinary	-30,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,709	Ordinary	114,709
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,291	Ordinary	45,291
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,318	Ordinary	-19,318
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,413	Ordinary	278,413
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,053	Ordinary	-16,053

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,455	Ordinary	65,455
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,386	Ordinary	-42,386
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,519	Ordinary	379,519
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,292	Ordinary	-20,292
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,196	Ordinary	-10,196
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,752	Ordinary	-33,752
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,156	Ordinary	17,156
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,310	Ordinary	-4,310
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,081	Ordinary	-210,081
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,731	Ordinary	-564,731
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,748	Ordinary	95,748
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,580	Ordinary	-4,580
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,868	Ordinary	-19,868
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805,261	Ordinary	805,261
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,606	Ordinary	-15,606
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,259	Ordinary	-30,259
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,208	Ordinary	3,208
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,613	Ordinary	102,613
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,878	Ordinary	-14,878
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,144	Ordinary	-134,144
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,676	Ordinary	-15,676
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,378	Ordinary	-468,378
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.53	-17,422	Ordinary	-17,422
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	1,506	Ordinary	1,506
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	502	Ordinary	502
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,355	Ordinary	-14,355
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,413	Ordinary	-278,413
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,877	Ordinary	-11,877
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,455	Ordinary	-65,455
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,393	Ordinary	-31,393
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,519	Ordinary	-379,519
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,013	Ordinary	-15,013
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,066	Ordinary	-5,066
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,156	Ordinary	-17,156
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,561	Ordinary	-155,561

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,671	Ordinary	-417,671
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,748	Ordinary	-95,748
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,731	Ordinary	-14,731
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,261	Ordinary	-805,261
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,561	Ordinary	-11,561
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,474	Ordinary	-22,474
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,613	Ordinary	-102,613
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,042	Ordinary	-11,042
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	14,406	Ordinary	14,406
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	36,771	Ordinary	36,771
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	1,524	Ordinary	1,524
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	1,016	Ordinary	1,016
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,187	Ordinary	46,187
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,907	Ordinary	45,907
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,187	Ordinary	-46,187
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,450	Ordinary	25,450
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,108	Ordinary	33,108
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,355	Ordinary	27,355
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,239	Ordinary	72,239
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,564	Ordinary	34,564
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,365	Ordinary	17,365
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,370	Ordinary	7,370
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,891	Ordinary	360,891
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964,892	Ordinary	964,892
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,172	Ordinary	11,172
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,700	Ordinary	30,700
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,667	Ordinary	26,667
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,842	Ordinary	51,842
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,984	Ordinary	38,984
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,623	Ordinary	-10,623
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,623	Ordinary	10,623
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,836	Ordinary	-1,836
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,836	Ordinary	1,836

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,800	Ordinary	-47,800
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,800	Ordinary	47,800
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,546	Ordinary	-8,546
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,546	Ordinary	8,546
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,984	Ordinary	-115,984
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,984	Ordinary	115,984
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,656	Ordinary	-60,656
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,656	Ordinary	60,656
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.11	1,218	Ordinary	1,218
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.90	-507	Ordinary	-507
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,593	Ordinary	-19,593
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,695	Ordinary	11,695
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,644	Ordinary	10,644
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,417	Ordinary	17,417
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,114	Ordinary	47,114
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,984	Ordinary	-38,984
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	195,649	Ordinary	195,649
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-2,624	Ordinary	-2,624
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,373	Ordinary	4,373
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,373	Ordinary	-4,373
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,179	Ordinary	-18,179
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,772	Ordinary	-7,772
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.86	-7,423	Ordinary	-7,423
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.86	7,423	Ordinary	7,423
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.86	32,899	Ordinary	32,899
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,108	Ordinary	21,108
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,467	Ordinary	-91,467
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,695	Ordinary	-23,695
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,855	Ordinary	-128,855
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,850	Ordinary	-35,850
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,681	Ordinary	-7,681
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350	Ordinary	-3,350
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,542	Ordinary	-375,542
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004,234	Ordinary	-1,004,234
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,608	Ordinary	-4,608
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,683	Ordinary	-11,683
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,010	Ordinary	-32,010
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,723	Ordinary	-27,723
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,192	Ordinary	-54,192
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,572	Ordinary	-26,572
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,649	Ordinary	-34,649
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,430	Ordinary	-28,430
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,280	Ordinary	-75,280
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,268	Ordinary	-7,268
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.08	3,042	Ordinary	3,042
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.08	1,014	Ordinary	1,014
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.08	1,014	Ordinary	1,014
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,860	Ordinary	-38,860
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,767	Ordinary	180,767
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,264	Ordinary	49,264
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,792	Ordinary	81,792
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417,882	Ordinary	1,417,882
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,115	Ordinary	28,115
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,752	Ordinary	237,752
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,095	Ordinary	57,095
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,245	Ordinary	19,245
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,581	Ordinary	111,581
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.02	-1,453	Ordinary	-1,453
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	22,388	Ordinary	22,388
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	9,491	Ordinary	9,491
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,497	Ordinary	109,497
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,043	Ordinary	186,043
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,154	Ordinary	7,154
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831,118	Ordinary	831,118
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,598	Ordinary	9,598
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,051	Ordinary	14,051
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,281	Ordinary	102,281
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,968	Ordinary	6,968
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,300	Ordinary	6,300
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,567	Ordinary	81,567
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,287	Ordinary	11,287
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,329	Ordinary	32,329
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,654	Ordinary	32,654
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,098	Ordinary	34,098
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,052	Ordinary	195,052
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,767	Ordinary	-180,767
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,264	Ordinary	-49,264
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,792	Ordinary	-81,792
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417,882	Ordinary	-1,417,882
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,115	Ordinary	-28,115
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,752	Ordinary	-237,752
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,095	Ordinary	-57,095
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,245	Ordinary	-19,245
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,581	Ordinary	-111,581
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,820	Ordinary	1,820
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,820	Ordinary	-1,820
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.02	14,380	Ordinary	14,380
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.02	83,173	Ordinary	83,173
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	522,426	Ordinary	522,426
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	2,020	Ordinary	2,020

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,982	Ordinary	65,982
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,222	Ordinary	6,222
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,585	Ordinary	10,585
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,152	Ordinary	59,152
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,716	Ordinary	32,716
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,660	Ordinary	7,660
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,150	Ordinary	7,150
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	1,010	Ordinary	1,010
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.38	-1,010	Ordinary	-1,010
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,333	Ordinary	20,333
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,333	Ordinary	-36,333
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,719	Ordinary	-115,719
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,629	Ordinary	-196,629
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,496	Ordinary	-7,496
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890,269	Ordinary	-890,269
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,970	Ordinary	-9,970
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,852	Ordinary	-19,852
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,454	Ordinary	-106,454
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,613	Ordinary	230,613
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,970	Ordinary	54,970
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515,916	Ordinary	1,515,916
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,720	Ordinary	-8,720

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,762	Ordinary	-8,762
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,282	Ordinary	-114,282
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,947	Ordinary	-18,947
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,069	Ordinary	-34,069
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,393	Ordinary	-34,393
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,004	Ordinary	-36,004
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,202	Ordinary	-202,202
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.38	-416	Ordinary	-416
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.38	60	Ordinary	60
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.38	-3,335	Ordinary	-3,335
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.38	-40,531	Ordinary	-40,531
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.59	6,569	Ordinary	6,569
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,565	Ordinary	-7,565
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,644	Ordinary	154,644
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,603	Ordinary	37,603
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,565	Ordinary	7,565
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,729	Ordinary	-3,729
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,921	Ordinary	96,921
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,965	Ordinary	7,965
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,013	Ordinary	52,013
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,668	Ordinary	100,668
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,834	Ordinary	22,834
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,790	Ordinary	30,790
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,441	Ordinary	30,441
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,792	Ordinary	32,792
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,259	Ordinary	192,259
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,961	Ordinary	128,961
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,456	Ordinary	176,456
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,111	Ordinary	8,111
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911,704	Ordinary	911,704
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,058	Ordinary	9,058
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,896	Ordinary	17,896
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,613	Ordinary	-230,613
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,970	Ordinary	-54,970
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515,916	Ordinary	-1,515,916
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,623	Ordinary	-10,623
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,984	Ordinary	-115,984

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,656	Ordinary	-60,656
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.59	-40,383	Ordinary	-40,383
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.81	-320	Ordinary	-320
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,369	Ordinary	-6,369
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,047	Ordinary	-7,047
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,984	Ordinary	-115,984
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,656	Ordinary	-60,656
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,855	Ordinary	128,855
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,369	Ordinary	6,369
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,984	Ordinary	-4,984
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,623	Ordinary	-10,623
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,608	Ordinary	109,608
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,215	Ordinary	9,215
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,779	Ordinary	-31,779
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751	Ordinary	-3,751
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,154	Ordinary	5,154
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,603	Ordinary	37,603
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,820	Ordinary	-1,820
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,644	Ordinary	154,644
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.81	60	Ordinary	60
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,308	Ordinary	-21,308
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,215	Ordinary	-9,215
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,807	Ordinary	37,807
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,195	Ordinary	-7,195
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,458	Ordinary	33,458

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,009	Ordinary	-52,009
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,123	Ordinary	81,123
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,504	Ordinary	-95,504
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,074	Ordinary	-21,074
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,715	Ordinary	-29,715
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,094	Ordinary	-35,094
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,324	Ordinary	-31,324
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,186	Ordinary	-190,186
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,961	Ordinary	7,961
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,080	Ordinary	40,080
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,084	Ordinary	-232,084
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,116	Ordinary	-169,116
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,302	Ordinary	-7,302
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,124	Ordinary	9,124
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502	Ordinary	4,502
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,719	Ordinary	394,719
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,519	Ordinary	-866,519
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135,893	Ordinary	1,135,893
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,147	Ordinary	-8,147
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,098	Ordinary	5,098
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,757	Ordinary	12,757
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,365	Ordinary	39,365
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,979	Ordinary	30,979
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,480	Ordinary	57,480
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,771	Ordinary	-14,771
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,821	Ordinary	32,821
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,882	Ordinary	-91,882
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,644	Ordinary	-154,644
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,603	Ordinary	-37,603
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,790	Ordinary	22,790
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,276	Ordinary	-1,276
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,807	Ordinary	-37,807
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,458	Ordinary	-33,458
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,123	Ordinary	-81,123
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,961	Ordinary	-7,961
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,825	Ordinary	25,825
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,600	Ordinary	42,600
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,512	Ordinary	64,512
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,798	Ordinary	15,798
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,530	Ordinary	25,530
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,434	Ordinary	32,434
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,489	Ordinary	27,489
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,688	Ordinary	183,688
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,194	Ordinary	405,194
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,000	Ordinary	147,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778,422	Ordinary	778,422
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,861	Ordinary	7,861
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,644	Ordinary	45,644
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,040	Ordinary	46,040
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,080	Ordinary	-40,080
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,124	Ordinary	-9,124
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,719	Ordinary	-394,719
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135,893	Ordinary	-1,135,893
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,757	Ordinary	-12,757
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,365	Ordinary	-39,365
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,979	Ordinary	-30,979
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,480	Ordinary	-57,480
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,821	Ordinary	-32,821
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,603	Ordinary	-37,603
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,836	Ordinary	1,836
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,644	Ordinary	-154,644
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,361	Ordinary	-25,361
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,608	Ordinary	-217,608
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.97	-21,747	Ordinary	-21,747
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.97	-14,922	Ordinary	-14,922
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.81	-505	Ordinary	-505
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,511	Ordinary	1,511
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,103	Ordinary	-16,103
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,114	Ordinary	-27,114
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,863	Ordinary	-4,863
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,289	Ordinary	-43,289

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,492	Ordinary	-65,492
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,035	Ordinary	-16,035
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,943	Ordinary	-25,943
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,935	Ordinary	-32,935
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,921	Ordinary	-27,921
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,495	Ordinary	-186,495
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,679	Ordinary	-411,679
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,334	Ordinary	-149,334
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791,828	Ordinary	-791,828
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,981	Ordinary	-7,981
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,360	Ordinary	-46,360
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,774	Ordinary	-46,774
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,035	Ordinary	7,035
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,546	Ordinary	-8,546
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.81	-5,855	Ordinary	-5,855
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,511	Ordinary	-1,511
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.84	-27,406	Ordinary	-27,406
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	2,600	Ordinary	2,600
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.82	-3,575	Ordinary	-3,575
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.82	-1,515	Ordinary	-1,515
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,772	Ordinary	-88,772
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,121	Ordinary	-27,121
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,374	Ordinary	-14,374
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,511	Ordinary	-1,511
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,844	Ordinary	49,844
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,176	Ordinary	9,176
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,689	Ordinary	31,689
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,773	Ordinary	6,773
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,095	Ordinary	13,095
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,349	Ordinary	16,349
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,009	Ordinary	14,009
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,197	Ordinary	91,197
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,349	Ordinary	212,349
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,162	Ordinary	79,162
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,793	Ordinary	441,793
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995	Ordinary	3,995
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,796	Ordinary	72,796
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,759	Ordinary	25,759
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,035	Ordinary	-7,035
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,035	Ordinary	7,035
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.84	6,504	Ordinary	6,504
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	158,335	Ordinary	158,335
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,734	Ordinary	-101,734
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,310	Ordinary	31,310
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,844	Ordinary	-49,844
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,176	Ordinary	-9,176
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,689	Ordinary	-31,689
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,773	Ordinary	-6,773
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,095	Ordinary	-13,095
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,349	Ordinary	-16,349
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,009	Ordinary	-14,009
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,197	Ordinary	-91,197
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,349	Ordinary	-212,349
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,162	Ordinary	-79,162
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,793	Ordinary	-441,793
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,796	Ordinary	-72,796
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,759	Ordinary	-25,759
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,439	Ordinary	-22,439
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,035	Ordinary	-7,035
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,310	Ordinary	-31,310
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.68	1,628	Ordinary	1,628
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.57	-3,250	Ordinary	-3,250
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.57	-1,515	Ordinary	-1,515
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.57	-11,110	Ordinary	-11,110
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,035	Ordinary	-7,035
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,836	Ordinary	-1,836
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,511	Ordinary	1,511
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,799	Ordinary	-29,799
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.66	49,330	Ordinary	49,330
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.58	-4,040	Ordinary	-4,040
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,695	Ordinary	-11,695
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,644	Ordinary	-10,644
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,508	Ordinary	75,508
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643	Ordinary	3,643
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,877	Ordinary	8,877
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,391	Ordinary	54,391
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,149	Ordinary	3,149
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,517	Ordinary	23,517
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,261	Ordinary	25,261
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,678	Ordinary	22,678
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,850	Ordinary	142,850
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,075	Ordinary	325,075
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,571	Ordinary	126,571
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879,683	Ordinary	879,683
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,290	Ordinary	6,290
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,387	Ordinary	109,387
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,537	Ordinary	38,537
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.58	-828	Ordinary	-828
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	53,407	Ordinary	53,407
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.60	68,386	Ordinary	68,386
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.41	6,665	Ordinary	6,665
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,560	Ordinary	3,560
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,508	Ordinary	-75,508
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,877	Ordinary	-8,877
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,391	Ordinary	-54,391
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,517	Ordinary	-23,517

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,261	Ordinary	-25,261
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,678	Ordinary	-22,678
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,850	Ordinary	-142,850
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,075	Ordinary	-325,075
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,571	Ordinary	-126,571
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879,683	Ordinary	-879,683
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,290	Ordinary	-6,290
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,387	Ordinary	-109,387
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,537	Ordinary	-38,537
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	2,020	Ordinary	2,020
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,080	Ordinary	-3,080
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,310	Ordinary	31,310
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	24,973	Ordinary	24,973
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	43,800	Ordinary	43,800
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,210	Ordinary	-8,210
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,480	Ordinary	-28,480
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,210	Ordinary	8,210
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,906	Ordinary	4,906
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,959	Ordinary	17,959
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,578	Ordinary	159,578
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,320	Ordinary	15,320
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,640	Ordinary	48,640
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,984	Ordinary	12,984
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,574	Ordinary	76,574
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,310	Ordinary	31,310
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	2,736	Ordinary	2,736
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,906	Ordinary	-4,906
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,959	Ordinary	-17,959
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,578	Ordinary	-159,578
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,320	Ordinary	-15,320
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,640	Ordinary	-48,640

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,984	Ordinary	-12,984
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,574	Ordinary	-76,574
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	3,753	Ordinary	3,753
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.43	62,542	Ordinary	62,542
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	505	Ordinary	505
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,863	Ordinary	-97,863
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850,000	Ordinary	850,000
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-505	Ordinary	-505
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,000	Ordinary	-850,000
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	505	Ordinary	505
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-2,275	Ordinary	-2,275
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,927	Ordinary	22,927
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753,000	Ordinary	753,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,900	Ordinary	8,900
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753,000	Ordinary	-753,000
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.97	60,915	Ordinary	60,915
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,579	Ordinary	14,579
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,129	Ordinary	17,129
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,463	Ordinary	7,463
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,752	Ordinary	31,752
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,736	Ordinary	146,736
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,463	Ordinary	390,463
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,971	Ordinary	7,971
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,081	Ordinary	19,081
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,365	Ordinary	4,365
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,760	Ordinary	42,760
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.82	-4,036	Ordinary	-4,036
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.82	-54,761	Ordinary	-54,761
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,579	Ordinary	-14,579
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,129	Ordinary	-17,129
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,463	Ordinary	-7,463
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,752	Ordinary	-31,752
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,736	Ordinary	-146,736
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,463	Ordinary	-390,463
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,971	Ordinary	-7,971
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,081	Ordinary	-19,081
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,365	Ordinary	-4,365
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,760	Ordinary	-42,760
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-8,333	Ordinary	-8,333
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	2,780	Ordinary	2,780
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	1,682	Ordinary	1,682
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.00	25,001	Ordinary	25,001
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.97	-654	Ordinary	-654
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,843	Ordinary	15,843
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.87	18,300	Ordinary	18,300
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.87	-6,361	Ordinary	-6,361
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-505	Ordinary	-505
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.87	-18,300	Ordinary	-18,300
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,113	Ordinary	10,113
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,758	Ordinary	74,758
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,496	Ordinary	-26,496
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.87	-13,201	Ordinary	-13,201
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	862,986	Ordinary	862,986
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,651	Ordinary	-5,651
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,349	Ordinary	-3,349

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	505	Ordinary	505
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	5,050	Ordinary	5,050
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,198	Ordinary	12,198
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.95	2,045	Ordinary	2,045
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	1,515	Ordinary	1,515
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,430	Ordinary	-40,430
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,691	Ordinary	-15,691
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.88	43,437	Ordinary	43,437
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	12,120	Ordinary	12,120
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,124	Ordinary	15,124
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,301	Ordinary	91,301
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-505	Ordinary	-505
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,124	Ordinary	-15,124
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,299	Ordinary	-3,299
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,301	Ordinary	-91,301
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	1,010	Ordinary	1,010
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.37	-90	Ordinary	-90
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940,879	Ordinary	940,879
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340,682	Ordinary	1,340,682
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.54	-9,128	Ordinary	-9,128
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	505	Ordinary	505
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,658	Ordinary	-162,658
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940,879	Ordinary	-940,879
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340,682	Ordinary	-1,340,682
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.54	-5,752,666	Ordinary	-5,752,666
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	5,752,666	Ordinary	5,752,666
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-505	Ordinary	-505
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.60	2,241	Ordinary	2,241
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,821	Ordinary	-32,821
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,821	Ordinary	32,821
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.60	-30	Ordinary	-30
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.60	4,799	Ordinary	4,799
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	3,586	Ordinary	3,586
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,005	Ordinary	-2,005
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293	Ordinary	3,293
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362,152	Ordinary	1,362,152
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	19,776	Ordinary	19,776

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362,152	Ordinary	-1,362,152
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-20,975	Ordinary	-20,975
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,323	Ordinary	-30,323
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,656	Ordinary	60,656
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,746	Ordinary	40,746
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,497	Ordinary	63,497
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,457	Ordinary	19,457
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,644	Ordinary	10,644
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	6,972	Ordinary	6,972
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,721	Ordinary	-1,721
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,914	Ordinary	29,914
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.42	-270	Ordinary	-270
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	2,608	Ordinary	2,608
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	652	Ordinary	652
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,811	Ordinary	-21,811
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,457	Ordinary	-19,457
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,000	Ordinary	-180,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,721	Ordinary	-1,721
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,721	Ordinary	-1,721
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.58	-505	Ordinary	-505
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,811	Ordinary	21,811
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,189	Ordinary	8,189
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,610	Ordinary	53,610
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.62	4,238	Ordinary	4,238
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,476	Ordinary	89,476
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,165	Ordinary	17,165
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,425	Ordinary	67,425
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,511	Ordinary	64,511
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,043	Ordinary	11,043
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,017	Ordinary	99,017
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,018	Ordinary	45,018
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,501	Ordinary	299,501
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,939	Ordinary	523,939
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,379	Ordinary	39,379
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,102	Ordinary	-9,102
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,742	Ordinary	-35,742
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,913	Ordinary	-277,913
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,203	Ordinary	-34,203
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,514	Ordinary	-52,514
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,880	Ordinary	-23,880
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,839	Ordinary	-158,839
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,063	Ordinary	-8,063
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,683	Ordinary	-31,683
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,026	Ordinary	-246,026
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,308	Ordinary	-30,308
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,187	Ordinary	-5,187
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,503	Ordinary	-46,503
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,138	Ordinary	-21,138
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,662	Ordinary	-140,662
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	159	Ordinary	159
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,000	Ordinary	135,000
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	505	Ordinary	505
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-80,641	Ordinary	-80,641
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,575	Ordinary	218,575
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	1,010	Ordinary	1,010
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,319	Ordinary	-7,319
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,626	Ordinary	-32,626
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,868	Ordinary	-7,868
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,357	Ordinary	-20,357
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,935	Ordinary	-18,935
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.16	60	Ordinary	60
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-2,020	Ordinary	-2,020
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,437	Ordinary	-7,437
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,000	Ordinary	-130,000
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,855	Ordinary	-128,855
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,394	Ordinary	11,394
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,432	Ordinary	44,432
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,595	Ordinary	345,595
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,616	Ordinary	42,616
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,323	Ordinary	7,323
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,594	Ordinary	65,594
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,803	Ordinary	29,803
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,895	Ordinary	197,895
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	505	Ordinary	505
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,002	Ordinary	-6,002

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,364	Ordinary	39,364
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,907	Ordinary	17,907
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,778	Ordinary	118,778
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,838	Ordinary	6,838
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,545	Ordinary	26,545
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,634	Ordinary	205,634
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,511	Ordinary	25,511
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	3,063	Ordinary	3,063
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	1,231,703	Ordinary	1,231,703
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	27,255	Ordinary	27,255
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	1,010	Ordinary	1,010
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	1,010	Ordinary	1,010
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,497	Ordinary	-63,497
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,644	Ordinary	-10,644
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,998	Ordinary	-96,998
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,862	Ordinary	-32,862
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,811	Ordinary	-21,811
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,936	Ordinary	9,936
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,544	Ordinary	88,544
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,286	Ordinary	40,286
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,177	Ordinary	267,177
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,384	Ordinary	15,384
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,692	Ordinary	59,692
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,786	Ordinary	462,786
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,388	Ordinary	57,388
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-4,225	Ordinary	-4,225
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,591	Ordinary	-81,591
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,487	Ordinary	-9,487
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,695	Ordinary	-84,695
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,517	Ordinary	-38,517
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,549	Ordinary	-255,549
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,713	Ordinary	-14,713
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,171	Ordinary	-57,171
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,511	Ordinary	-444,511
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,924	Ordinary	-54,924
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,100	Ordinary	-31,100
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,100	Ordinary	31,100
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,100	Ordinary	-31,100
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,100	Ordinary	31,100
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-11,375	Ordinary	-11,375
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,598	Ordinary	-8,598
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,592	Ordinary	-7,592
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,491	Ordinary	-29,491
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,837	Ordinary	-228,837
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,334	Ordinary	-28,334
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,890	Ordinary	-4,890
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,704	Ordinary	-43,704
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,871	Ordinary	-19,871
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,878	Ordinary	-131,878
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,311	Ordinary	-11,311
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,007	Ordinary	-44,007
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,666	Ordinary	-340,666
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,257	Ordinary	-42,257
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,293	Ordinary	-7,293
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,103	Ordinary	-65,103
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,607	Ordinary	-29,607
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,423	Ordinary	-196,423
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.84	47,431	Ordinary	47,431
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	3,953	Ordinary	3,953
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	505	Ordinary	505
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	29,252	Ordinary	29,252
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,656	Ordinary	24,656
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,570	Ordinary	68,570
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,960	Ordinary	38,960
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,984	Ordinary	4,984
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	10,934	Ordinary	10,934
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	326	Ordinary	326
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	507	Ordinary	507
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30	Ordinary	30
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,570	Ordinary	68,570

24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	1,014	Ordinary	1,014
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,960	Ordinary	-38,960
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,954	Ordinary	-4,954
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,656	Ordinary	-24,656
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30	Ordinary	-30
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30	Ordinary	30
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.03	60	Ordinary	60
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	1,436	Ordinary	1,436
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30	Ordinary	-30
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.04	90	Ordinary	90
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-9,920	Ordinary	-9,920
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,344,027	Ordinary	1,344,027
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	86,778	Ordinary	86,778
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-8,432	Ordinary	-8,432
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,570	Ordinary	68,570
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.11	2,460	Ordinary	2,460
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,360	Ordinary	-252,360
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.11	90	Ordinary	90
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.11	30	Ordinary	30
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-1,957	Ordinary	-1,957
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	5,740	Ordinary	5,740
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	6,478	Ordinary	6,478
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	5,740	Ordinary	5,740
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.13	-1,942	Ordinary	-1,942
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	157	Ordinary	157
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	83,746	Ordinary	83,746
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.19	-83,746	Ordinary	-83,746
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.19	-25,625	Ordinary	-25,625
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,320	Ordinary	-223,320
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.41	-314	Ordinary	-314
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.38	1,080	Ordinary	1,080
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-992	Ordinary	-992
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,260	Ordinary	-84,260
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	4,182	Ordinary	4,182
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	60	Ordinary	60
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.34	4,018	Ordinary	4,018
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,283	Ordinary	-67,283
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.33	30	Ordinary	30

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,610	Ordinary	-23,610
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,404	Ordinary	50,404
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,457	Ordinary	14,457
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,805	Ordinary	94,805
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,944	Ordinary	61,944
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,100	Ordinary	68,100
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,604	Ordinary	431,604
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,642	Ordinary	4,642
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,624	Ordinary	23,624
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,727	Ordinary	76,727
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704,886	Ordinary	704,886
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,360	Ordinary	7,360
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,500	Ordinary	-157,500
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	5,491	Ordinary	5,491
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,648	Ordinary	-23,648
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,785	Ordinary	-6,785
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,476	Ordinary	-44,476
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,052	Ordinary	-29,052
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,688	Ordinary	-32,688
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,483	Ordinary	-202,483
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,084	Ordinary	-11,084
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,006	Ordinary	-36,006
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,793	Ordinary	-330,793
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,360	Ordinary	-7,360
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,258	Ordinary	-5,258

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,258	Ordinary	5,258
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,317	Ordinary	15,317
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,391	Ordinary	4,391
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,945	Ordinary	28,945
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,829	Ordinary	18,829
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,172	Ordinary	21,172
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,311	Ordinary	131,311
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,187	Ordinary	7,187
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,446	Ordinary	23,446
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,063	Ordinary	215,063
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,670	Ordinary	-99,670
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,670	Ordinary	99,670
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,875	Ordinary	-161,875
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,839	Ordinary	-7,839
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,802	Ordinary	-71,802
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,690	Ordinary	-9,690
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,271	Ordinary	-6,271
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,044	Ordinary	-7,044
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,780	Ordinary	-43,780
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	1,615	Ordinary	1,615
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,306	Ordinary	8,306
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.71	2,160	Ordinary	2,160
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,343	Ordinary	-15,343
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,813	Ordinary	-49,813
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,568	Ordinary	-458,568

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,750	Ordinary	-32,750
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,403	Ordinary	-9,403
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,533	Ordinary	-61,533
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,238	Ordinary	-40,238
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,447	Ordinary	-45,447
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,329	Ordinary	-280,329
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.71	60	Ordinary	60
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.71	180	Ordinary	180
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,080	Ordinary	-185,080
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,753	Ordinary	5,753
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,247	Ordinary	53,247
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,109	Ordinary	7,109
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,620	Ordinary	4,620
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,075	Ordinary	5,075
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,156	Ordinary	32,156
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-10,616	Ordinary	-10,616
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,326	Ordinary	11,326
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,657	Ordinary	104,657
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,427	Ordinary	7,427
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,002	Ordinary	14,002
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,130	Ordinary	9,130
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,035	Ordinary	10,035
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,651	Ordinary	63,651
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	60,558	Ordinary	60,558
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-496	Ordinary	-496
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-1,513	Ordinary	-1,513
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	570	Ordinary	570
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	79,233	Ordinary	79,233
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	7,463	Ordinary	7,463
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	156,177	Ordinary	156,177
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-496	Ordinary	-496
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,217,198	Ordinary	1,217,198
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.42	-826	Ordinary	-826
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502

04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.42	5,330	Ordinary	5,330
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-496	Ordinary	-496
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,200	Ordinary	-42,200
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
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	381	Ordinary	381
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	60,679	Ordinary	60,679
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,397	Ordinary	16,397
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,655	Ordinary	150,655
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	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,923	Ordinary	8,923
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,177	Ordinary	20,177
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,118	Ordinary	13,118
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,883	Ordinary	16,883
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920	Ordinary	2,920
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,342	Ordinary	92,342
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	60	Ordinary	60
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	300	Ordinary	300
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	180	Ordinary	180
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,760	Ordinary	-130,760
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,649	Ordinary	30,649
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,397	Ordinary	9,397
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,725	Ordinary	61,725
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,307	Ordinary	40,307
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,243	Ordinary	51,243
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,903	Ordinary	8,903
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,794	Ordinary	280,794
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,293	Ordinary	15,293

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,153	Ordinary	50,153
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,833	Ordinary	458,833
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,670	Ordinary	-99,670
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,670	Ordinary	99,670

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 11/02/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 11/02/2025

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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