

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

To: Company Name/Scheme BANK OF QUEENSLAND LIMITED

ACN/ARSN 009 656 740

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 09/05/2025

The previous notice was given to the company on 04/06/2024

The previous notice was dated 31/05/2024

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	47,052,246	7.11%	55,877,469	8.45%

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	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	35,901	Ordinary	35,901
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	17,137	Ordinary	17,137
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	23,097	Ordinary	23,097
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	94,234	Ordinary	94,234
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	113,320	Ordinary	113,320
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	56,102	Ordinary	56,102
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	713,799	Ordinary	713,799
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	474,878	Ordinary	474,878
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	620,923	Ordinary	620,923
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	91,157	Ordinary	91,157

STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS CANADA LIMITED	MERCER GLOBAL INVESTMENTS CANADA LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,572	Ordinary	40,572
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	126,902	Ordinary	126,902
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	94,741	Ordinary	94,741
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	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	8,022	Ordinary	8,022
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,011,544	Ordinary	2,011,544
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	555,954	Ordinary	555,954
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,301,517	Ordinary	1,301,517
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	7,252	Ordinary	7,252
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	209,222	Ordinary	209,222
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	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	108,150	Ordinary	108,150
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	367,287	Ordinary	367,287
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	441,289	Ordinary	441,289
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	243,439	Ordinary	243,439
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	442,628	Ordinary	442,628
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	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	667,380	Ordinary	667,380
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	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	347,850	Ordinary	347,850
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	642,728	Ordinary	642,728
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	20,188	Ordinary	20,188

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	63,584	Ordinary	63,584
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	412,232	Ordinary	412,232
STATE STREET BANK AND TRUST COMPANY	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	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	43,523	Ordinary	43,523
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	71,903	Ordinary	71,903
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	611,096	Ordinary	611,096
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,394,316	Ordinary	4,394,316
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	247,212	Ordinary	247,212
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	410,965	Ordinary	410,965
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	857,838	Ordinary	857,838
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	13,052	Ordinary	13,052
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	697,325	Ordinary	697,325
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	2,745	Ordinary	2,745
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,930,028	Ordinary	2,930,028
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	27,484,492	Ordinary	27,484,492
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	196,346	Ordinary	196,346
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,065,982	Ordinary	2,065,982
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	5,497,617	Ordinary	5,497,617

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 13/05/2025

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

13/05/2025

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
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,295	Ordinary	-119,295
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,845	Ordinary	-35,845
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,709	Ordinary	-9,709
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,453	Ordinary	-51,453
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,738	Ordinary	-8,738
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,236	Ordinary	-140,236
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,301	Ordinary	-1,301
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,176	Ordinary	-11,176
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,048	Ordinary	-255,048
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,389	Ordinary	-24,389
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,883	Ordinary	-52,883
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,922	Ordinary	-105,922
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,597	Ordinary	-6,597
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,358	Ordinary	-19,358
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,049	Ordinary	-254,049
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,425	Ordinary	-10,425
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,711	Ordinary	-9,711
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,651	Ordinary	-48,651
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	4,482	Ordinary	4,482
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,493	Ordinary	16,493
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,310	Ordinary	40,310
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,116	Ordinary	56,116
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,151	Ordinary	-10,151
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,224	Ordinary	243,224
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,862	Ordinary	172,862
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,531	Ordinary	44,531
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,464	Ordinary	27,464
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,956	Ordinary	71,956
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,044	Ordinary	127,044
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,000	Ordinary	125,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-367,157	Ordinary	-367,157
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,060	Ordinary	-39,060
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,972	Ordinary	43,972
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,491	Ordinary	110,491
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,105	Ordinary	11,105

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,278	Ordinary	109,278
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,748	Ordinary	9,748
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,000	Ordinary	-169,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,095	Ordinary	335,095
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,898	Ordinary	161,898
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,671	Ordinary	49,671
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,103	Ordinary	24,103
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,766	Ordinary	9,766
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,892	Ordinary	5,892
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,841	Ordinary	31,841
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,557	Ordinary	48,557
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	287,989	Ordinary	287,989
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,320	Ordinary	-277,320
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,000	Ordinary	162,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,236	Ordinary	140,236
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,149	Ordinary	134,149
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,721	Ordinary	189,721
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,125	Ordinary	26,125
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,095	Ordinary	-335,095
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,898	Ordinary	-161,898
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,671	Ordinary	-49,671
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,103	Ordinary	-24,103
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,766	Ordinary	-9,766
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,892	Ordinary	-5,892
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,841	Ordinary	-31,841
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,557	Ordinary	-48,557
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.98	-15,811	Ordinary	-15,811
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.98	2,472	Ordinary	2,472
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259	Ordinary	259
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259	Ordinary	-259

11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	6,972	Ordinary	6,972
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	2,988	Ordinary	2,988
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	3,677	Ordinary	3,677
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,000	Ordinary	-162,000
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	283,287	Ordinary	283,287
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,500	Ordinary	21,500
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,740	Ordinary	-56,740
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,000	Ordinary	-85,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,362	Ordinary	7,362
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,512	Ordinary	-133,512
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.91	-1,204	Ordinary	-1,204
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	27,722	Ordinary	27,722
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.91	1,020	Ordinary	1,020
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	8,466	Ordinary	8,466
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	3,984	Ordinary	3,984
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,004	Ordinary	18,004
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,298	Ordinary	63,298
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,603	Ordinary	4,603
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,738	Ordinary	8,738
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,839	Ordinary	198,839
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,028	Ordinary	-55,028
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,726	Ordinary	39,726
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,108	Ordinary	55,108
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,220	Ordinary	13,220
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,922	Ordinary	105,922
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,235	Ordinary	224,235
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,668	Ordinary	128,668
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,063	Ordinary	146,063
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,556	Ordinary	4,556
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,132	Ordinary	17,132
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,429	Ordinary	10,429
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,785	Ordinary	4,785
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,369	Ordinary	4,369
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,033	Ordinary	14,033
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,182	Ordinary	8,182
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,179	Ordinary	19,179
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,218	Ordinary	21,218
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,081	Ordinary	5,081
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,621	Ordinary	23,621
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,198	Ordinary	88,198
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.90	3,090	Ordinary	3,090
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.90	18,177	Ordinary	18,177
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	288,588	Ordinary	288,588
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.86	-5,747	Ordinary	-5,747
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	6,972	Ordinary	6,972
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353	Ordinary	353
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700,000	Ordinary	1,700,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,320	Ordinary	-58,320
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,807	Ordinary	-77,807
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,181	Ordinary	-1,181
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-353	Ordinary	-353
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,265	Ordinary	-32,265
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,411	Ordinary	-18,411
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353	Ordinary	-353
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353	Ordinary	353
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	3,984	Ordinary	3,984
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177	Ordinary	177
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,362	Ordinary	-7,362
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,429	Ordinary	-62,429
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,549	Ordinary	-32,549
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,157	Ordinary	38,157
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,125	Ordinary	-26,125
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177	Ordinary	-177
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,264	Ordinary	-5,264
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,827	Ordinary	-5,827
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,943	Ordinary	9,943
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,038	Ordinary	6,038
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,971	Ordinary	-191,971
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,257	Ordinary	-110,257
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,389	Ordinary	64,389

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,672	Ordinary	-14,672
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,051	Ordinary	-4,051
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,197	Ordinary	8,197
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,200	Ordinary	122,200
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,481	Ordinary	-10,481
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,005	Ordinary	-6,005
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,587	Ordinary	17,587
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,135	Ordinary	107,135
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,431	Ordinary	-16,431
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,827	Ordinary	12,827
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,806	Ordinary	30,806
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,153	Ordinary	17,153
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177	Ordinary	-177
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177	Ordinary	177
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,609	Ordinary	13,609
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,362	Ordinary	7,362
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,402	Ordinary	11,402
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,763	Ordinary	-82,763
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	969	Ordinary	969
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,800	Ordinary	54,800
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,943	Ordinary	-9,943
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,946	Ordinary	-6,946
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,389	Ordinary	-64,389
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,190	Ordinary	-17,190
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,314	Ordinary	-126,314
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,587	Ordinary	-17,587
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,135	Ordinary	-107,135
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,827	Ordinary	-12,827
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,502	Ordinary	-31,502
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,153	Ordinary	-17,153
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.88	1,854	Ordinary	1,854
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353	Ordinary	353
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-353	Ordinary	-353
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,942	Ordinary	9,942
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,671	Ordinary	19,671
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,588	Ordinary	17,588
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,224	Ordinary	-7,224
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,233	Ordinary	-14,233
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353	Ordinary	-353
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353	Ordinary	353
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	20,968	Ordinary	20,968
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-22,196	Ordinary	-22,196
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,312	Ordinary	115,312
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,837	Ordinary	-18,837
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,518	Ordinary	24,518
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,781	Ordinary	2,781
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,424	Ordinary	60,424
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,955	Ordinary	-6,955
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,027	Ordinary	-168,027
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,351	Ordinary	-13,351
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,610	Ordinary	-6,610
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,401	Ordinary	-19,401
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,579	Ordinary	-73,579
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.83	19,697	Ordinary	19,697
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,665	Ordinary	222,665
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,789	Ordinary	6,789
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,300	Ordinary	65,300
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.83	4,220	Ordinary	4,220
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	5,843,737	Ordinary	5,843,737
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-5,843,737	Ordinary	-5,843,737
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-1,153	Ordinary	-1,153

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,028	Ordinary	133,028
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,139	Ordinary	106,139
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,379	Ordinary	4,379
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,086	Ordinary	9,086
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,067	Ordinary	48,067
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,086	Ordinary	-9,086
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,379	Ordinary	-4,379
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,827	Ordinary	9,827
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,264	Ordinary	854,264
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,168	Ordinary	406,168
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,781	Ordinary	127,781
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,410	Ordinary	64,410
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,521	Ordinary	9,521
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,305	Ordinary	25,305
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,199	Ordinary	15,199
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,095	Ordinary	84,095
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,067	Ordinary	124,067
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,379	Ordinary	-4,379
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,379	Ordinary	4,379
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-3,012	Ordinary	-3,012
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,283	Ordinary	12,283
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,786	Ordinary	-1,786
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,751	Ordinary	9,751
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,171	Ordinary	-11,171
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,420	Ordinary	1,420
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,827	Ordinary	-9,827
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854,264	Ordinary	-854,264
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,168	Ordinary	-406,168
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,781	Ordinary	-127,781
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,410	Ordinary	-64,410
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,521	Ordinary	-9,521
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,305	Ordinary	-25,305
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,199	Ordinary	-15,199
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,095	Ordinary	-84,095
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,067	Ordinary	-124,067
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-72,347	Ordinary	-72,347
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,700	Ordinary	-172,700
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,380	Ordinary	10,380
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,353	Ordinary	-104,353
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,117	Ordinary	3,117
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,669	Ordinary	1,669
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,117	Ordinary	-3,117
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,669	Ordinary	-11,669
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167,904	Ordinary	1,167,904
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,637	Ordinary	212,637
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,888	Ordinary	138,888
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.81	-15,565	Ordinary	-15,565
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,559	Ordinary	-6,559
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,669	Ordinary	-1,669
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,412	Ordinary	-48,412
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,420	Ordinary	-1,420
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,193	Ordinary	7,193
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167,904	Ordinary	-1,167,904
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,030	Ordinary	626,030
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,637	Ordinary	-212,637
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,457	Ordinary	297,457
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,845	Ordinary	93,845
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,247	Ordinary	47,247
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,479	Ordinary	18,479
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,888	Ordinary	-138,888
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,127	Ordinary	11,127
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,603	Ordinary	61,603
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,585	Ordinary	90,585
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.80	2,711	Ordinary	2,711

28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.81	15,856	Ordinary	15,856
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.81	1,020	Ordinary	1,020
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,117	Ordinary	-3,117
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,883	Ordinary	-4,883
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,587	Ordinary	-255,587
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,489	Ordinary	-121,489
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,260	Ordinary	-39,260
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,306	Ordinary	-19,306
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,661	Ordinary	-7,661
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,230	Ordinary	-25,230
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,084	Ordinary	-37,084
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,379	Ordinary	69,379
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,379	Ordinary	69,379
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.92	510	Ordinary	510
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.93	-23,688	Ordinary	-23,688
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,091,178	Ordinary	-1,091,178
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,938	Ordinary	-9,938
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,703	Ordinary	141,703
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,627	Ordinary	67,627
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,013	Ordinary	21,013
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,729	Ordinary	10,729
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,592	Ordinary	-17,592
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,898	Ordinary	13,898
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,463	Ordinary	20,463
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-8,483	Ordinary	-8,483

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306	Ordinary	306
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,007	Ordinary	51,007
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,512	Ordinary	8,512
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209	Ordinary	-209
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209	Ordinary	209
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,296	Ordinary	-13,296
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,247	Ordinary	-6,247
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306	Ordinary	-306
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	306	Ordinary	306
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.91	2,781	Ordinary	2,781
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,000	Ordinary	-700,000
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,053	Ordinary	39,053
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,974	Ordinary	1,974
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,974	Ordinary	-1,974
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,183	Ordinary	5,183
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,000	Ordinary	84,000
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,978	Ordinary	124,978
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,715	Ordinary	59,715
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,334	Ordinary	18,334
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,386	Ordinary	9,386
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637	Ordinary	3,637
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,000	Ordinary	-84,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,307	Ordinary	12,307
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,081	Ordinary	18,081
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.98	2,060	Ordinary	2,060
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,020	Ordinary	-36,020
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,974	Ordinary	21,974
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,232	Ordinary	-7,232
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629,012	Ordinary	-629,012
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,691	Ordinary	-299,691
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,435	Ordinary	-92,435
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,323	Ordinary	-47,323
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,337	Ordinary	-18,337
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,000	Ordinary	39,000
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,124	Ordinary	-11,124
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,858	Ordinary	-61,858
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,926	Ordinary	-90,926
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,115	Ordinary	3,115
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,360	Ordinary	-4,360
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,245	Ordinary	1,245
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.13	83,777	Ordinary	83,777
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,585	Ordinary	4,585
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,017	Ordinary	1,017
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,976	Ordinary	17,976
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,420	Ordinary	1,420
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,761	Ordinary	-5,761
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,229	Ordinary	-10,229
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.11	2,163	Ordinary	2,163
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,206	Ordinary	-3,206
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.08	-21,167	Ordinary	-21,167
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.08	-4,515	Ordinary	-4,515
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,328	Ordinary	19,328
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,672	Ordinary	70,672
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,955	Ordinary	-19,955
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,955	Ordinary	19,955
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,284	Ordinary	15,284
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,377	Ordinary	2,377
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,360	Ordinary	-32,360
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,512	Ordinary	-8,512
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,955	Ordinary	6,955
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,616	Ordinary	-24,616
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.15	-28,251	Ordinary	-28,251
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.18	-1,127	Ordinary	-1,127
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,743	Ordinary	-28,743
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,053	Ordinary	-39,053
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-574	Ordinary	-574
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,237	Ordinary	38,237
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,862	Ordinary	67,862
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,007	Ordinary	-51,007
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,763	Ordinary	4,763
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,763	Ordinary	-4,763
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,956	Ordinary	10,956
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,259	Ordinary	19,259
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.26	29,322	Ordinary	29,322
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	4,990	Ordinary	4,990

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,873	Ordinary	-235,873
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,380	Ordinary	-14,380
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,952	Ordinary	-7,952
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,609	Ordinary	-13,609
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	651	Ordinary	651
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,180	Ordinary	-20,180
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,092	Ordinary	-34,092
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,160	Ordinary	-28,160
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-651	Ordinary	-651
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,366	Ordinary	-5,366
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,415	Ordinary	-65,415
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,889	Ordinary	-115,889
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	29,921	Ordinary	29,921
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,336	Ordinary	151,336
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,862	Ordinary	267,862
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.29	4,090	Ordinary	4,090
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-5,000	Ordinary	-5,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,336	Ordinary	-151,336
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,862	Ordinary	-267,862
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,700	Ordinary	-57,700
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,623	Ordinary	27,623
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,441	Ordinary	117,441
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,908	Ordinary	1,908
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,853	Ordinary	1,853
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,120	Ordinary	26,120
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,882	Ordinary	11,882

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,441	Ordinary	117,441
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,355	Ordinary	157,355
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-7,868	Ordinary	-7,868
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-6,744	Ordinary	-6,744
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-3,372	Ordinary	-3,372
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,246	Ordinary	9,246
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,649	Ordinary	116,649
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,879	Ordinary	46,879
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,534	Ordinary	14,534
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,234	Ordinary	8,234
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,711	Ordinary	10,711
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,299	Ordinary	16,299
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,186	Ordinary	1,323,186
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,649	Ordinary	-116,649
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,814	Ordinary	240,814
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,879	Ordinary	-46,879
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,534	Ordinary	-14,534
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,234	Ordinary	-8,234
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,293	Ordinary	157,293
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,986	Ordinary	89,986
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,711	Ordinary	-10,711
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,299	Ordinary	-16,299
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,120	Ordinary	-6,120

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,320	Ordinary	3,320
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,081	Ordinary	2,081
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719	Ordinary	719
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	40,757	Ordinary	40,757
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.30	-15,736	Ordinary	-15,736
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,623	Ordinary	-27,623
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,467	Ordinary	-102,467
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323,186	Ordinary	-1,323,186
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,155	Ordinary	63,155
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,814	Ordinary	-240,814
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,865	Ordinary	23,865
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,400	Ordinary	7,400
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193	Ordinary	4,193
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,293	Ordinary	-157,293
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,986	Ordinary	-89,986
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,473	Ordinary	5,473
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,303	Ordinary	8,303
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,569	Ordinary	-6,569
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,431	Ordinary	-33,431
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,246	Ordinary	-9,246
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,121	Ordinary	5,121
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	316,957	Ordinary	316,957
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	2,500	Ordinary	2,500
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,276	Ordinary	-68,276
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,187	Ordinary	-25,187
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,770	Ordinary	-7,770
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,510	Ordinary	-4,510
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,685	Ordinary	-6,685
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,978	Ordinary	-8,978
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,501	Ordinary	67,501
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,014	Ordinary	-7,014
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,014	Ordinary	7,014
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,410	Ordinary	19,410
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,940	Ordinary	-40,940
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,801	Ordinary	-19,801
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,491	Ordinary	-24,491
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391	Ordinary	391
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,491	Ordinary	24,491
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,551	Ordinary	68,551
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,351	Ordinary	25,351
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,825	Ordinary	7,825
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,802	Ordinary	4,802
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,712	Ordinary	6,712
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,179	Ordinary	9,179
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	2,500	Ordinary	2,500
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,561	Ordinary	-26,561
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,635	Ordinary	35,635
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,135	Ordinary	13,135
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,478	Ordinary	3,478
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,094	Ordinary	5,094
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,974	Ordinary	-1,974
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,755	Ordinary	6,755
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,974	Ordinary	1,974
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,186	Ordinary	-104,186
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,486	Ordinary	-38,486
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,590	Ordinary	-11,590
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,304	Ordinary	-7,304
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,190	Ordinary	-10,190
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,274	Ordinary	-14,274
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,755	Ordinary	-6,755

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260	Ordinary	260
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,206	Ordinary	37,206
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260	Ordinary	-260
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,091	Ordinary	8,091
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,705	Ordinary	77,705
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,874	Ordinary	371,874
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,858	Ordinary	136,858
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,937	Ordinary	41,937
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,182	Ordinary	50,182
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,061	Ordinary	26,061
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,925	Ordinary	21,925
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,272	Ordinary	4,272
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,122	Ordinary	6,122
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,406	Ordinary	36,406
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,899	Ordinary	50,899
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	3,000	Ordinary	3,000
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	3,000	Ordinary	3,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,049	Ordinary	62,049
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,383	Ordinary	12,383
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,337	Ordinary	4,337
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,579	Ordinary	-58,579
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,442	Ordinary	18,442
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,627	Ordinary	-23,627
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,346	Ordinary	114,346
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,495	Ordinary	-8,495
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,875	Ordinary	-21,875
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,182	Ordinary	-50,182
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	5,000	Ordinary	5,000
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	13,000	Ordinary	13,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,440	Ordinary	13,440
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,872	Ordinary	-8,872
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,148	Ordinary	8,148
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,659	Ordinary	-4,659
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,334	Ordinary	11,334
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,551	Ordinary	-13,551
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,095	Ordinary	-13,095
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,369	Ordinary	83,369
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,908	Ordinary	-82,908
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,948	Ordinary	30,948
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,307	Ordinary	9,307
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,803	Ordinary	5,803
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	3,000	Ordinary	3,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,845	Ordinary	-4,845
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,896	Ordinary	4,896
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,329	Ordinary	11,329
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,866	Ordinary	15,866
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,470	Ordinary	8,470
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,260	Ordinary	8,260
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,785	Ordinary	114,785

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,636	Ordinary	45,636
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,496	Ordinary	42,496
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,160	Ordinary	13,160
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,345	Ordinary	8,345
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.29	-1,124	Ordinary	-1,124
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,407	Ordinary	-8,407
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,929	Ordinary	-4,929
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,281	Ordinary	-155,281
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,045	Ordinary	-57,045
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,586	Ordinary	-19,586
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,992	Ordinary	-10,992
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,045	Ordinary	-14,045
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,607	Ordinary	-13,607
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,074	Ordinary	-77,074
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,172	Ordinary	-15,172
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,247	Ordinary	-21,247
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,489	Ordinary	10,489
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,403	Ordinary	3,403
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,255	Ordinary	-99,255
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,403	Ordinary	-3,403
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,489	Ordinary	-10,489
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,750	Ordinary	301,750
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,197	Ordinary	112,197
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,286	Ordinary	32,286
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,123	Ordinary	21,123
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,581	Ordinary	6,581
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,456	Ordinary	6,456
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,658	Ordinary	29,658
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,293	Ordinary	41,293
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,559	Ordinary	-10,559
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,559	Ordinary	10,559
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,484	Ordinary	63,484
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,849	Ordinary	23,849
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,624	Ordinary	6,624
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,591	Ordinary	6,591
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,920	Ordinary	7,920
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,921	Ordinary	2,921
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	997	Ordinary	997
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,924	Ordinary	-1,924

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,623	Ordinary	-13,623
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,025	Ordinary	3,025
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,601	Ordinary	9,601
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-997	Ordinary	-997
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603	Ordinary	-4,603
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,081	Ordinary	-418,081
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,052	Ordinary	-155,052
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,849	Ordinary	-44,849
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,325	Ordinary	-29,325
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,805	Ordinary	-4,805
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,117	Ordinary	-9,117
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,959	Ordinary	-8,959
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,213	Ordinary	-41,213
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,776	Ordinary	-56,776
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.42	-16,365	Ordinary	-16,365
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.42	1,028	Ordinary	1,028
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261	Ordinary	261
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,354	Ordinary	19,354
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,890	Ordinary	13,890
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,759	Ordinary	4,759
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261	Ordinary	-261
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,286	Ordinary	3,286
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,737	Ordinary	-3,737
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,274	Ordinary	-338,274
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,756	Ordinary	-125,756
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,141	Ordinary	-36,141
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,673	Ordinary	-23,673
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,401	Ordinary	-7,401
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,234	Ordinary	-7,234
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,388	Ordinary	-33,388
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,950	Ordinary	-45,950
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,546	Ordinary	44,546
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,454	Ordinary	39,454
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.13	111,577	Ordinary	111,577
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912	Ordinary	3,912
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,071	Ordinary	18,071
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,213	Ordinary	25,213
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,405	Ordinary	182,405
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,943	Ordinary	67,943
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,530	Ordinary	19,530
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,789	Ordinary	12,789
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	111,577	Ordinary	111,577
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,451	Ordinary	49,451
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,065	Ordinary	-162,065
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,361	Ordinary	-60,361
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,353	Ordinary	-17,353
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,986	Ordinary	31,986
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,364	Ordinary	-11,364
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,561	Ordinary	13,561
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,476	Ordinary	-3,476
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,052	Ordinary	-16,052
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,405	Ordinary	-22,405
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,986	Ordinary	-31,986
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,419	Ordinary	7,419
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,284	Ordinary	-49,284
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,759	Ordinary	53,759
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,917	Ordinary	19,917
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,789	Ordinary	5,789
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,560	Ordinary	-13,560
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.27	-1,132	Ordinary	-1,132
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,000	Ordinary	147,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,338	Ordinary	-7,338
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,228	Ordinary	-10,228
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,098	Ordinary	-74,098
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,499	Ordinary	-27,499
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,965	Ordinary	-7,965
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-9,064	Ordinary	-9,064
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,865	Ordinary	-72,865
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,955	Ordinary	-3,955
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,955	Ordinary	3,955
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	393,632	Ordinary	393,632
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	976	Ordinary	976
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,009	Ordinary	4,009
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,788	Ordinary	-15,788
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,637	Ordinary	2,637
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,449	Ordinary	14,449
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,383	Ordinary	49,383
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,536	Ordinary	-16,536
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,549	Ordinary	-14,549
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,287	Ordinary	5,287
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,603	Ordinary	4,603
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,573	Ordinary	13,573
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,339	Ordinary	1,339
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,002	Ordinary	38,002

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	243,771	Ordinary	243,771
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,672	Ordinary	4,672
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,045	Ordinary	-16,045
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,202	Ordinary	-15,202
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,036	Ordinary	-6,036
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-719	Ordinary	-719
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,443	Ordinary	248,443
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,086	Ordinary	-9,086
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,494	Ordinary	-16,494
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,581	Ordinary	-36,581
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,033	Ordinary	-38,033
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,014	Ordinary	-44,014
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,956	Ordinary	-1,956
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,301	Ordinary	-1,301
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,320	Ordinary	-55,320
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,010	Ordinary	-60,010
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,342	Ordinary	-9,342
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,002	Ordinary	-38,002
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,045	Ordinary	16,045
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,202	Ordinary	15,202
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,036	Ordinary	6,036
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719	Ordinary	719
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	226,847	Ordinary	226,847
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,198	Ordinary	-68,198
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,118	Ordinary	-9,118
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,118	Ordinary	9,118
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,091	Ordinary	34,091
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	115,500	Ordinary	115,500
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	3,528	Ordinary	3,528
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,091	Ordinary	-34,091
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,864	Ordinary	15,864
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,828	Ordinary	9,828
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,836	Ordinary	49,836
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,944	Ordinary	67,944
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,882	Ordinary	30,882
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,088	Ordinary	5,088
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,524	Ordinary	469,524
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,670	Ordinary	168,670
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,048	Ordinary	43,048
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,466	Ordinary	38,466
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,205	Ordinary	6,205
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	350,000	Ordinary	350,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,886	Ordinary	-12,886
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,982	Ordinary	-7,982
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,504	Ordinary	-40,504
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,205	Ordinary	-55,205
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,091	Ordinary	-25,091
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,478	Ordinary	-381,478
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,094	Ordinary	-137,094
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,962	Ordinary	-34,962
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,243	Ordinary	-31,243
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,040	Ordinary	-5,040
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	3,888	Ordinary	3,888
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.51	6,048	Ordinary	6,048
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.51	-35,491	Ordinary	-35,491
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,039	Ordinary	-8,039
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,886	Ordinary	4,886
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,454	Ordinary	39,454
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,469	Ordinary	8,469
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,454	Ordinary	-39,454
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-430	Ordinary	-430
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,332	Ordinary	-9,332
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,739	Ordinary	-12,739
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,791	Ordinary	-5,791
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,047	Ordinary	-88,047
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,576	Ordinary	-31,576
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,086	Ordinary	-8,086
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,223	Ordinary	-7,223
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.51	-15,244	Ordinary	-15,244
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,663	Ordinary	8,663
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,096	Ordinary	12,096
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,096	Ordinary	-12,096
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	22,206	Ordinary	22,206
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-1,134	Ordinary	-1,134
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,362	Ordinary	-7,362
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,474	Ordinary	-53,474
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,442	Ordinary	16,442
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,326	Ordinary	251,326
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,629	Ordinary	6,629
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,115	Ordinary	90,115
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,517	Ordinary	20,517
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,074	Ordinary	21,074
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,799	Ordinary	55,799
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,285	Ordinary	4,285
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,493	Ordinary	8,493
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,279	Ordinary	19,279
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,839	Ordinary	27,839
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,250	Ordinary	26,250
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,803	Ordinary	36,803
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,492	Ordinary	-10,492
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578	Ordinary	3,578
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,871	Ordinary	-13,871
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,184	Ordinary	-6,184
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,723	Ordinary	-94,723
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,877	Ordinary	17,877
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,797	Ordinary	47,797
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,966	Ordinary	-33,966
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,727	Ordinary	-7,727
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,942	Ordinary	-7,942
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,920	Ordinary	30,920
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,629	Ordinary	-6,629
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,799	Ordinary	-55,799
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,279	Ordinary	-19,279
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,528	Ordinary	-4,528
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,250	Ordinary	-26,250

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,034	Ordinary	-2,034
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,034	Ordinary	2,034
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,009	Ordinary	-24,009
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,009	Ordinary	24,009
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-243,771	Ordinary	-243,771
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	243,771	Ordinary	243,771
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,672	Ordinary	-4,672
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,672	Ordinary	4,672
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,092	Ordinary	-20,092
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,092	Ordinary	20,092
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,045	Ordinary	-16,045
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,045	Ordinary	16,045
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,202	Ordinary	-15,202
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,202	Ordinary	15,202
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,036	Ordinary	-6,036
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,036	Ordinary	6,036
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,526	Ordinary	-57,526
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,526	Ordinary	57,526
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,568	Ordinary	-5,568
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,568	Ordinary	5,568
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-719	Ordinary	-719
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719	Ordinary	719
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,379	Ordinary	-69,379
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,379	Ordinary	69,379
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,196	Ordinary	-27,196
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,196	Ordinary	27,196
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,757	Ordinary	-229,757
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,757	Ordinary	229,757
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,439	Ordinary	-71,439
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,439	Ordinary	71,439
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,738	Ordinary	-1,738
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,738	Ordinary	1,738
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,549	Ordinary	-13,549
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,182	Ordinary	17,182
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,000	Ordinary	230,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,988	Ordinary	45,988
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,347	Ordinary	-17,347
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,932	Ordinary	-22,932
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,258	Ordinary	-10,258
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,603	Ordinary	-156,603
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,149	Ordinary	-56,149
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,791	Ordinary	-12,791
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,133	Ordinary	-13,133
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	224,695	Ordinary	224,695
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-4,048	Ordinary	-4,048
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,000	Ordinary	-230,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,206	Ordinary	-35,206
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,848	Ordinary	-14,848
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,739	Ordinary	-39,739
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.50	-10,266	Ordinary	-10,266
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.50	10,266	Ordinary	10,266
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,630	Ordinary	45,630
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,556	Ordinary	20,556
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,362	Ordinary	7,362
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,105	Ordinary	102,105
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,507	Ordinary	10,507
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,086	Ordinary	9,086
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,211	Ordinary	-20,211
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,046	Ordinary	-54,046
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,916	Ordinary	-2,916
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,051	Ordinary	-4,051
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,105	Ordinary	-236,105
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,843	Ordinary	7,843
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.49	-1,185	Ordinary	-1,185
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.49	-34,167	Ordinary	-34,167
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.49	-26,674	Ordinary	-26,674
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.49	-110,335	Ordinary	-110,335
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,244	Ordinary	-2,244
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	336,324	Ordinary	336,324
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	26,674	Ordinary	26,674
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	110,335	Ordinary	110,335
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	34,167	Ordinary	34,167
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	18,443	Ordinary	18,443
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.49	20,359	Ordinary	20,359
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.49	-20,359	Ordinary	-20,359
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.49	-18,443	Ordinary	-18,443
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,739	Ordinary	5,739
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,739	Ordinary	-5,739
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,821	Ordinary	10,821
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,821	Ordinary	-10,821
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.24	-5,178	Ordinary	-5,178
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.24	-10,329	Ordinary	-10,329
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	1,134	Ordinary	1,134
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	10,154	Ordinary	10,154
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,853	Ordinary	-1,853
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,092	Ordinary	-20,092
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,636	Ordinary	-30,636
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.26	-62,042	Ordinary	-62,042
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,092	Ordinary	-20,092
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,206	Ordinary	-9,206
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,636	Ordinary	-30,636
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,268	Ordinary	-4,268
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,024	Ordinary	2,024
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,244	Ordinary	2,244
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,908	Ordinary	-1,908
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,636	Ordinary	52,636

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,672	Ordinary	-4,672
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224	Ordinary	224
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,048	Ordinary	-2,048
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,288	Ordinary	35,288
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,206	Ordinary	9,206
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,814	Ordinary	17,814
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,916	Ordinary	-81,916
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.18	-1,141	Ordinary	-1,141
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,196	Ordinary	-27,196
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,572	Ordinary	-1,572
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,409	Ordinary	-8,409
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,754	Ordinary	-20,754
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,249	Ordinary	1,249
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,244	Ordinary	27,244
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,568	Ordinary	-5,568
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,752	Ordinary	-20,752
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181	Ordinary	-181
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,573	Ordinary	-20,573
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,672	Ordinary	4,672
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,526	Ordinary	-57,526
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,568	Ordinary	-5,568
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,379	Ordinary	-69,379
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,196	Ordinary	-27,196
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,409	Ordinary	-8,409
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.17	10,243	Ordinary	10,243
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,584	Ordinary	-209,584
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	285,075	Ordinary	285,075
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.18	-15,057	Ordinary	-15,057
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,335	Ordinary	2,335
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	826,976	Ordinary	826,976
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,667	Ordinary	35,667
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,045	Ordinary	-16,045
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,202	Ordinary	-15,202
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,036	Ordinary	-6,036
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-719	Ordinary	-719
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,335	Ordinary	-2,335
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	4,016	Ordinary	4,016
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-5,522	Ordinary	-5,522
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265	Ordinary	-265
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,667	Ordinary	-35,667
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,045	Ordinary	16,045
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,202	Ordinary	15,202
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,701	Ordinary	3,701
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719	Ordinary	719
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	197,555	Ordinary	197,555
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,457	Ordinary	70,457
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,816	Ordinary	26,816
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,460	Ordinary	-181,460
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265	Ordinary	265
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,870	Ordinary	209,870
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,884	Ordinary	-31,884
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-243,771	Ordinary	-243,771
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,457	Ordinary	-70,457
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.12	-5,020	Ordinary	-5,020
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,277	Ordinary	26,277
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,870	Ordinary	-209,870
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,870	Ordinary	209,870
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,199	Ordinary	6,199
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,277	Ordinary	26,277
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,667	Ordinary	35,667
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,870	Ordinary	209,870
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,870	Ordinary	-209,870
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,672	Ordinary	-4,672
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,045	Ordinary	-16,045
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,202	Ordinary	-15,202
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,701	Ordinary	-3,701
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,335	Ordinary	2,335
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-719	Ordinary	-719
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,335	Ordinary	2,335
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,000	Ordinary	114,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,667	Ordinary	-35,667

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,870	Ordinary	-209,870
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,870	Ordinary	209,870
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,045	Ordinary	16,045
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,202	Ordinary	15,202
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,701	Ordinary	3,701
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719	Ordinary	719
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	82,551	Ordinary	82,551
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.19	16,393	Ordinary	16,393
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-36,412	Ordinary	-36,412
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.19	-16,393	Ordinary	-16,393
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	10,301	Ordinary	10,301
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,636	Ordinary	30,636
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,804	Ordinary	7,804
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,842	Ordinary	66,842
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,088	Ordinary	11,088
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,434	Ordinary	28,434
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,440	Ordinary	-5,440
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,170	Ordinary	97,170
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,457	Ordinary	70,457
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	38,602	Ordinary	38,602
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,096	Ordinary	-93,096
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,712	Ordinary	26,712
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	67,703	Ordinary	67,703
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,596	Ordinary	41,596
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,457	Ordinary	70,457
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	4,229	Ordinary	4,229
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,000	Ordinary	-130,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	3,985	Ordinary	3,985
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.26	95,576	Ordinary	95,576
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,574	Ordinary	-39,574
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	546,954	Ordinary	546,954
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,409	Ordinary	8,409
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,409	Ordinary	-8,409

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,381	Ordinary	3,381
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,559	Ordinary	51,559
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,554	Ordinary	6,554
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,381	Ordinary	-3,381
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,420	Ordinary	-1,420
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436	Ordinary	436
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,720	Ordinary	-99,720
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,420	Ordinary	1,420
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,204	Ordinary	1,204
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,161	Ordinary	12,161
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,640	Ordinary	-1,640
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,219	Ordinary	-12,219
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,106	Ordinary	20,106
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,358	Ordinary	7,358
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388,055	Ordinary	-388,055
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210	Ordinary	210
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	442	Ordinary	442
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,656	Ordinary	36,656
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,188	Ordinary	6,188
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566	Ordinary	566
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,875	Ordinary	-37,875
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,188	Ordinary	-6,188

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,734	Ordinary	12,734
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,938	Ordinary	5,938
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,279	Ordinary	370,279
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,424	Ordinary	135,424
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,149	Ordinary	21,149
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,210	Ordinary	24,210
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,520	Ordinary	6,520
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,611	Ordinary	12,611
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,034	Ordinary	15,034
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,867	Ordinary	6,867
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,287	Ordinary	44,287
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,439	Ordinary	64,439
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	1,165	Ordinary	1,165
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.97	-3,514	Ordinary	-3,514
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,004	Ordinary	-18,004
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,220	Ordinary	-13,220
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,995	Ordinary	-227,995
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,738	Ordinary	-8,738
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,603	Ordinary	-4,603
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,974	Ordinary	-1,974
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,839	Ordinary	-198,839
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,752	Ordinary	-37,752
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,108	Ordinary	-55,108
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,922	Ordinary	-105,922
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,425	Ordinary	-13,425
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,261	Ordinary	-6,261
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,386	Ordinary	-390,386
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,783	Ordinary	-142,783
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,301	Ordinary	-22,301
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,531	Ordinary	-25,531
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,876	Ordinary	-6,876
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,301	Ordinary	-13,301
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,854	Ordinary	-15,854
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,240	Ordinary	-7,240
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,691	Ordinary	-46,691
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,942	Ordinary	-67,942
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,870	Ordinary	-209,870
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,870	Ordinary	209,870
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,065	Ordinary	-4,065
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719	Ordinary	719
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-719	Ordinary	-719
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.89	156,850	Ordinary	156,850
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,955	Ordinary	-6,955
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,581	Ordinary	-94,581
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,434	Ordinary	-28,434
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,284	Ordinary	-15,284
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,377	Ordinary	-2,377
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.89	-5,551	Ordinary	-5,551
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.89	-79,729	Ordinary	-79,729
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,964	Ordinary	-4,964
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,036	Ordinary	-12,036
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.89	-10,072	Ordinary	-10,072
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.65	-137	Ordinary	-137
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	1,120	Ordinary	1,120
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	1,141	Ordinary	1,141
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,473	Ordinary	-80,473
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,842	Ordinary	-66,842
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546,954	Ordinary	-546,954
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,088	Ordinary	-20,088
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,190	Ordinary	-37,190
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,804	Ordinary	-7,804
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,595	Ordinary	181,595
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,397	Ordinary	129,397
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,870	Ordinary	-209,870
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.53	21,779	Ordinary	21,779
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.50	-87	Ordinary	-87
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,723	Ordinary	-105,723
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,265	Ordinary	-84,265
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,781	Ordinary	-1,781
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,699	Ordinary	-141,699
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,988	Ordinary	-45,988
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-966	Ordinary	-966
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,693	Ordinary	-143,693
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,802	Ordinary	-19,802
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,241	Ordinary	-321,241

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902,400	Ordinary	1,902,400
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,475	Ordinary	4,475
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,233	Ordinary	218,233
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,457	Ordinary	79,457
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,557	Ordinary	12,557
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,977	Ordinary	14,977
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,437	Ordinary	121,437
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,816	Ordinary	12,816
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,244	Ordinary	4,244
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,890	Ordinary	6,890
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,935	Ordinary	25,935
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,693	Ordinary	6,693
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,695	Ordinary	10,695
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,940	Ordinary	8,940
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,110	Ordinary	4,110
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,871	Ordinary	30,871
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,030	Ordinary	71,030
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,944	Ordinary	38,944
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,397	Ordinary	-129,397
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,397	Ordinary	129,397
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.52	12,121	Ordinary	12,121
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.52	20,762	Ordinary	20,762
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.52	8,057	Ordinary	8,057
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.52	-9,889	Ordinary	-9,889
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.52	-20,762	Ordinary	-20,762
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,500	Ordinary	-21,500
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,313	Ordinary	-4,313
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,689	Ordinary	-16,689
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,803	Ordinary	15,803
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,419	Ordinary	-1,419
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450	Ordinary	450
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	969	Ordinary	969
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,692	Ordinary	146,692
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-969	Ordinary	-969
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,009	Ordinary	-4,009

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,040	Ordinary	-4,040
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,437	Ordinary	-121,437
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,816	Ordinary	-12,816
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,135	Ordinary	96,135
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,208	Ordinary	14,208
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,378	Ordinary	7,378
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,041	Ordinary	11,041
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,935	Ordinary	-25,935
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,693	Ordinary	-6,693
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,695	Ordinary	-10,695
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,030	Ordinary	-71,030
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.52	-4,144	Ordinary	-4,144
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,975	Ordinary	249,975
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,349	Ordinary	-8,349
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	628	Ordinary	628
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,348	Ordinary	-221,348
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,803	Ordinary	-40,803
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,397	Ordinary	-129,397
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,738	Ordinary	-1,738
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.52	-12,121	Ordinary	-12,121
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,692	Ordinary	-146,692
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,454	Ordinary	18,454
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,266	Ordinary	24,266
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,973	Ordinary	-12,973
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,481	Ordinary	-5,481
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,295	Ordinary	-17,295

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,690	Ordinary	80,690
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,638	Ordinary	23,638
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,520	Ordinary	4,520
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,247	Ordinary	9,247
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,515	Ordinary	11,515
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,515	Ordinary	-11,515
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,934	Ordinary	-5,934
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,223	Ordinary	-244,223
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,697	Ordinary	119,697
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,230	Ordinary	38,230
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,131	Ordinary	7,131
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,841	Ordinary	7,841
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,797	Ordinary	18,797
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.52	35,129	Ordinary	35,129
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,535	Ordinary	9,535
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,099	Ordinary	5,099
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	966	Ordinary	966
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,155	Ordinary	56,155
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,437	Ordinary	3,437
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,028	Ordinary	11,028
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,309	Ordinary	26,309
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,166	Ordinary	5,166
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,155	Ordinary	-56,155
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,155	Ordinary	-56,155
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,155	Ordinary	-56,155
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,384	Ordinary	-5,384
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,695	Ordinary	-7,695
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,202	Ordinary	233,202
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,624	Ordinary	14,624
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,227	Ordinary	-582,227
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,124	Ordinary	25,124
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,157	Ordinary	-9,157
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,690	Ordinary	-555,690
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,229	Ordinary	-163,229
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,909	Ordinary	-27,909
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,682	Ordinary	-32,682
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,802	Ordinary	-8,802
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,702	Ordinary	-13,702
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,477	Ordinary	-18,477
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,517	Ordinary	-66,517
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,423	Ordinary	-89,423
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,847	Ordinary	202,847
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,847	Ordinary	202,847
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	4,572	Ordinary	4,572
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,418	Ordinary	15,418
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,959	Ordinary	23,959
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,452	Ordinary	32,452
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,527	Ordinary	116,527
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,620	Ordinary	158,620
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,256	Ordinary	6,256
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,443	Ordinary	-3,443
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,078	Ordinary	11,078
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,064	Ordinary	16,064
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972,179	Ordinary	972,179
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,025	Ordinary	-20,025
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,582	Ordinary	288,582
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,390	Ordinary	49,390
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,586	Ordinary	57,586
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,142	Ordinary	445,142
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,130	Ordinary	57,130
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,915	Ordinary	11,915
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984

11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,310	Ordinary	9,310
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,434	Ordinary	9,434
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099	Ordinary	-5,099
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-722	Ordinary	-722
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,116	Ordinary	-56,116
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296	Ordinary	-296
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,490	Ordinary	-33,490
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,200	Ordinary	38,200
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,331	Ordinary	-40,331
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438,639	Ordinary	-438,639
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,099	Ordinary	-14,099
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,440	Ordinary	-4,440
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,642	Ordinary	-51,642
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,464	Ordinary	-27,464
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,313	Ordinary	-1,313
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,528	Ordinary	-209,528
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,684	Ordinary	-42,684
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,355	Ordinary	-75,355
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-753,891	Ordinary	-753,891
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,238	Ordinary	-125,238
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,146	Ordinary	-13,146
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447	Ordinary	-447
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957,993	Ordinary	-1,957,993
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,833	Ordinary	-5,833
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,955	Ordinary	-14,955
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905,536	Ordinary	-905,536
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,198	Ordinary	-264,198
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,051	Ordinary	-46,051
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,824	Ordinary	-53,824
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,420	Ordinary	-14,420
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,470	Ordinary	-22,470
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,292	Ordinary	-30,292
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,870	Ordinary	-109,870
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,772	Ordinary	-147,772
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.63	-14,084	Ordinary	-14,084
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,200	Ordinary	-37,200
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,279	Ordinary	400,279
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,237	Ordinary	-26,237
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,450	Ordinary	-7,450
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,820	Ordinary	-193,820
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,898	Ordinary	147,898
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,803	Ordinary	40,803
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,738	Ordinary	1,738
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.63	-10,616,042	Ordinary	-10,616,042
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	10,616,042	Ordinary	10,616,042
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,157	Ordinary	-16,157
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,862	Ordinary	-1,862
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,298	Ordinary	-63,298
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,116	Ordinary	56,116
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,862	Ordinary	1,862
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,182	Ordinary	7,182
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,157	Ordinary	16,157
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557,714	Ordinary	1,557,714
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,481	Ordinary	21,481
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,245	Ordinary	6,245
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	1,390	Ordinary	1,390
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,673	Ordinary	7,673
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,473	Ordinary	53,473
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,451	Ordinary	39,451
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,451	Ordinary	-39,451
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,673	Ordinary	-7,673
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,473	Ordinary	-53,473
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957,993	Ordinary	-1,957,993
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,018	Ordinary	-119,018
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,095	Ordinary	-35,095
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,788	Ordinary	-5,788
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,892	Ordinary	-15,892
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,869	Ordinary	-19,869
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,609	Ordinary	7,609
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,889	Ordinary	7,889
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,204	Ordinary	9,204
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,956	Ordinary	19,956
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156,305	Ordinary	1,156,305
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,697	Ordinary	346,697
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,561	Ordinary	54,561
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,509	Ordinary	67,509
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,053	Ordinary	20,053
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,504	Ordinary	28,504
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,041	Ordinary	39,041
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,275	Ordinary	156,275
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,760	Ordinary	190,760
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	33,394	Ordinary	33,394
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.83	2,781	Ordinary	2,781
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,464	Ordinary	-18,464
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,334	Ordinary	-26,334
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,067	Ordinary	-36,067
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,364	Ordinary	-144,364
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,525	Ordinary	-176,525
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,031	Ordinary	-7,031
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,288	Ordinary	-7,288
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,504	Ordinary	-8,504
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,429	Ordinary	-18,429
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,205	Ordinary	-1,068,205
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,364	Ordinary	-320,364
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,408	Ordinary	-50,408
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,364	Ordinary	-62,364
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,696	Ordinary	-7,696
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,696	Ordinary	7,696
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,549	Ordinary	-16,549
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,549	Ordinary	16,549
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,422	Ordinary	-11,422
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,422	Ordinary	11,422
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,639	Ordinary	-275,639
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,639	Ordinary	275,639
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,898	Ordinary	-147,898
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,898	Ordinary	147,898
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,803	Ordinary	-40,803
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,803	Ordinary	40,803
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,738	Ordinary	-1,738
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,738	Ordinary	1,738
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.88	4,965	Ordinary	4,965
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	5,544	Ordinary	5,544
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,390	Ordinary	8,390
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,953	Ordinary	9,953

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,072	Ordinary	62,072
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,421	Ordinary	18,421
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	30,572	Ordinary	30,572
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.80	72,089	Ordinary	72,089
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.81	28,928	Ordinary	28,928
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.81	13,445	Ordinary	13,445
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,180	Ordinary	14,180
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,321	Ordinary	17,321
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,420	Ordinary	105,420
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,137	Ordinary	31,137
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,995	Ordinary	4,995
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.81	-28,928	Ordinary	-28,928
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	1,152	Ordinary	1,152
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,697	Ordinary	11,697
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,303	Ordinary	33,303
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,875	Ordinary	6,875
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,880	Ordinary	19,880
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,568	Ordinary	5,568
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,113	Ordinary	16,113

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,954	Ordinary	75,954
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,101	Ordinary	10,101
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,771	Ordinary	30,771
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,110	Ordinary	3,110
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,614	Ordinary	16,614
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.90	8,652	Ordinary	8,652
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	418,551	Ordinary	418,551
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,182	Ordinary	-9,182
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,990	Ordinary	-123,990
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,956	Ordinary	-17,956
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,278	Ordinary	-109,278
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,466	Ordinary	-20,466
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,974	Ordinary	-1,974
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,003	Ordinary	-33,003
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,741	Ordinary	-4,741
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,875	Ordinary	-6,875
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,472	Ordinary	-275,472
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,459	Ordinary	-81,459
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,113	Ordinary	-16,113
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,112	Ordinary	-13,112
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,241	Ordinary	-16,241
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,954	Ordinary	-75,954
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,010	Ordinary	-5,010
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,101	Ordinary	-10,101
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,859	Ordinary	-6,859
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,389	Ordinary	-9,389
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,087	Ordinary	-37,087
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,771	Ordinary	-30,771

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,619	Ordinary	-44,619
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,614	Ordinary	-16,614
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,790	Ordinary	33,790
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,696	Ordinary	-7,696
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,549	Ordinary	-16,549
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,422	Ordinary	-11,422
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,877	Ordinary	-1,877
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.86	-349,003	Ordinary	-349,003
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,500	Ordinary	21,500
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
26/11/2024	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	3	Ordinary	3
26/11/2024	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	2	Ordinary	2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,790	Ordinary	-33,790
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,696	Ordinary	7,696
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,549	Ordinary	16,549
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,545	Ordinary	9,545
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.84	-8,380	Ordinary	-8,380
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.89	4,032	Ordinary	4,032
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.89	1,008	Ordinary	1,008
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,998	Ordinary	-6,998
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,739	Ordinary	3,739
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580	Ordinary	-580
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,739	Ordinary	-3,739
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,518	Ordinary	5,518
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,638	Ordinary	8,638
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,405	Ordinary	12,405
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,245	Ordinary	41,245

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,492	Ordinary	6,492
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,699	Ordinary	7,699
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,136	Ordinary	186,136
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,900	Ordinary	172,900
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-580	Ordinary	-580
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,898	Ordinary	-147,898
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,303	Ordinary	-19,303
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,738	Ordinary	-1,738
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,702	Ordinary	-37,702
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,303	Ordinary	10,303
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,728	Ordinary	47,728
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	13,812	Ordinary	13,812
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,539	Ordinary	-17,539
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,381	Ordinary	-3,381
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,977	Ordinary	5,977
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,430	Ordinary	29,430
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,900	Ordinary	-172,900
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,779	Ordinary	-3,779
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,779	Ordinary	3,779
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,359	Ordinary	130,359
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,803	Ordinary	40,803
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,738	Ordinary	1,738
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	6,552	Ordinary	6,552
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,409	Ordinary	-12,409
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,549	Ordinary	-4,549
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,725	Ordinary	-17,725
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650	Ordinary	-3,650
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,525	Ordinary	-57,525
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,908	Ordinary	-8,908
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,027	Ordinary	-9,027
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,294	Ordinary	-263,294
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,856	Ordinary	172,856
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,359	Ordinary	-130,359
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,803	Ordinary	-40,803
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,738	Ordinary	-1,738
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,746	Ordinary	25,746
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,297	Ordinary	-22,297
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,297	Ordinary	22,297
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,297	Ordinary	22,297
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,363	Ordinary	21,363
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,746	Ordinary	-25,746
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,856	Ordinary	-172,856
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,456	Ordinary	3,456
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,290	Ordinary	22,290
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,315	Ordinary	130,315
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,803	Ordinary	40,803
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,738	Ordinary	1,738
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,746	Ordinary	25,746
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	177,101	Ordinary	177,101
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,977	Ordinary	6,977
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,153	Ordinary	-17,153
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	460	Ordinary	460
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,693	Ordinary	16,693
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,153	Ordinary	17,153
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,957	Ordinary	69,957
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.87	-124,648	Ordinary	-124,648
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,219	Ordinary	-68,219
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,738	Ordinary	-1,738
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,431	Ordinary	124,431
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,219	Ordinary	-68,219
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,738	Ordinary	-1,738
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,957	Ordinary	-69,957
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-21,705	Ordinary	-21,705
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,644	Ordinary	47,644
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,256	Ordinary	5,256
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,476	Ordinary	21,476
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,904	Ordinary	26,904
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,065	Ordinary	100,065
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,843	Ordinary	-7,843
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,925	Ordinary	121,925
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,654	Ordinary	-21,654
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,041	Ordinary	7,041
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,197	Ordinary	8,197
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,645	Ordinary	3,645
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,291	Ordinary	12,291
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,654	Ordinary	55,654
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,665	Ordinary	53,665
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,832	Ordinary	199,832
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.66	-2,302	Ordinary	-2,302
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,812	Ordinary	107,812

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,278	Ordinary	33,278
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,539	Ordinary	6,539
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,408	Ordinary	8,408
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,728	Ordinary	15,728
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,815	Ordinary	4,815
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,856	Ordinary	20,856
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,507	Ordinary	-10,507
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,196	Ordinary	-12,196
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,403	Ordinary	-5,403
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,547	Ordinary	-17,547
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,957	Ordinary	-3,957
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,131	Ordinary	-77,131
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,569	Ordinary	-80,569
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,897	Ordinary	-299,897
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,408	Ordinary	-8,408
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,974	Ordinary	9,974

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,864	Ordinary	20,864
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,911	Ordinary	86,911
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,212	Ordinary	115,212
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,814	Ordinary	10,814
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,963	Ordinary	595,963
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,045	Ordinary	184,045
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,310	Ordinary	30,310
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,060	Ordinary	36,060
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,533	Ordinary	13,533
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,815	Ordinary	-4,815
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.64	3,165	Ordinary	3,165
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	793	Ordinary	793
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	1,905,769	Ordinary	1,905,769
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	44,879	Ordinary	44,879
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,911	Ordinary	-7,911
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-377,546	Ordinary	-377,546
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356,087	Ordinary	-356,087
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,266	Ordinary	-19,266
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,842	Ordinary	-6,842
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,027	Ordinary	6,027
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,817	Ordinary	53,817
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,473	Ordinary	24,473
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,251	Ordinary	-14,251
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,330	Ordinary	-59,330
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,381	Ordinary	162,381
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,659	Ordinary	-78,659
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,750	Ordinary	-2,750
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,349	Ordinary	9,349
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,380	Ordinary	-7,380
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,484	Ordinary	-406,484
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,342	Ordinary	36,342
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,522	Ordinary	-125,522
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,685	Ordinary	-20,685
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,624	Ordinary	-24,624
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,018	Ordinary	282,018
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,908	Ordinary	34,908
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,252	Ordinary	-9,252
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	30,120	Ordinary	30,120
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-6,539	Ordinary	-6,539
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,460	Ordinary	-54,460
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,953	Ordinary	-4,953
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,394	Ordinary	-10,394
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,309	Ordinary	-43,309
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,410	Ordinary	-57,410
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,291	Ordinary	-297,291
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,802	Ordinary	-91,802
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,113	Ordinary	-15,113
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,975	Ordinary	-17,975
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,737	Ordinary	-6,737
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,543	Ordinary	-4,543
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,377	Ordinary	-4,377
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,377	Ordinary	4,377
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,549	Ordinary	-16,549
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,549	Ordinary	16,549
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,314	Ordinary	-52,314
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,314	Ordinary	52,314
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,059	Ordinary	-275,059

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,059	Ordinary	275,059
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,456	Ordinary	-3,456
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,456	Ordinary	3,456
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,290	Ordinary	-22,290
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,290	Ordinary	22,290
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,096	Ordinary	-62,096
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,096	Ordinary	62,096
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,303	Ordinary	-62,303
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,303	Ordinary	62,303
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-498,444	Ordinary	-498,444
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	498,444	Ordinary	498,444
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-17,605	Ordinary	-17,605
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,140	Ordinary	-47,140
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,347	Ordinary	-14,347
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,329	Ordinary	-111,329
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,784	Ordinary	-13,784
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,262	Ordinary	-21,262
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,667	Ordinary	-9,667
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,158	Ordinary	-64,158
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,240	Ordinary	73,240
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,377	Ordinary	-4,377
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,549	Ordinary	-16,549
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,314	Ordinary	-52,314
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,911	Ordinary	7,911
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,937	Ordinary	-14,937
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,788	Ordinary	-6,788
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,059	Ordinary	-45,059
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,107	Ordinary	-10,107
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,444	Ordinary	-78,444
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,699	Ordinary	-9,699
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,240	Ordinary	-73,240
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,377	Ordinary	4,377
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,549	Ordinary	16,549
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,314	Ordinary	52,314
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.48	18,521	Ordinary	18,521
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.48	7,353	Ordinary	7,353
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	43,580	Ordinary	43,580

20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,180	Ordinary	-31,180
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548	Ordinary	-2,548
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,908	Ordinary	-9,908
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,528	Ordinary	-76,528
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,514	Ordinary	-9,514
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,661	Ordinary	-14,661
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,670	Ordinary	-6,670
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,237	Ordinary	-44,237
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.64	503	Ordinary	503
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,746	Ordinary	-25,746
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,303	Ordinary	-62,303
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,232	Ordinary	-93,232
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,096	Ordinary	-62,096
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,699	Ordinary	5,699
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,747	Ordinary	21,747
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,898	Ordinary	9,898
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,616	Ordinary	65,616
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,616	Ordinary	14,616
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,938	Ordinary	112,938
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,092	Ordinary	14,092
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,377	Ordinary	-4,377
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,549	Ordinary	-16,549
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,314	Ordinary	-52,314
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,456	Ordinary	-3,456
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,290	Ordinary	-22,290
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,096	Ordinary	-62,096
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,303	Ordinary	-62,303
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,385	Ordinary	-223,385
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.56	14,461	Ordinary	14,461
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,134	Ordinary	15,134
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,901	Ordinary	-23,901
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,879	Ordinary	-10,879
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,118	Ordinary	-72,118

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,064	Ordinary	-16,064
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,113	Ordinary	-124,113
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,488	Ordinary	-15,488
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-818	Ordinary	-818
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.69	83,604	Ordinary	83,604
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,794	Ordinary	16,794
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,021	Ordinary	4,021
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,130	Ordinary	6,130
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,592	Ordinary	23,592
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,651	Ordinary	5,651
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,275	Ordinary	91,275
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,341	Ordinary	43,341
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,367	Ordinary	7,367
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,207	Ordinary	235,207
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,743	Ordinary	7,743
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,253	Ordinary	-22,253
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,253	Ordinary	-22,253
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.70	17,210	Ordinary	17,210
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-4,472	Ordinary	-4,472
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,059	Ordinary	-66,059
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,794	Ordinary	-16,794
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,130	Ordinary	-6,130
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,592	Ordinary	-23,592
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,651	Ordinary	-5,651
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,275	Ordinary	-91,275
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,341	Ordinary	-43,341

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,367	Ordinary	-7,367
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,207	Ordinary	-235,207
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,743	Ordinary	-7,743
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.70	94,100	Ordinary	94,100
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,058	Ordinary	27,058
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,058	Ordinary	27,058
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,232	Ordinary	-93,232
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.66	3,060	Ordinary	3,060
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,232	Ordinary	-93,232
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	1,411	Ordinary	1,411
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.66	7,140	Ordinary	7,140
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.66	8,058	Ordinary	8,058
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.66	7,140	Ordinary	7,140
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,451	Ordinary	18,451
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,550	Ordinary	8,550
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,137	Ordinary	445,137
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,979	Ordinary	77,979
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,545	Ordinary	133,545
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,897	Ordinary	21,897
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,688	Ordinary	7,688
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,222	Ordinary	15,222
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,819	Ordinary	60,819
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,635	Ordinary	88,635
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,568	Ordinary	16,568
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730	Ordinary	2,730
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,015	Ordinary	7,015

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,455	Ordinary	44,455
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,403	Ordinary	5,403
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,247	Ordinary	15,247
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,142	Ordinary	185,142
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388	Ordinary	5,388
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	129,354	Ordinary	129,354
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,579	Ordinary	5,579
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,974	Ordinary	-7,974
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,871	Ordinary	-15,871
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,548	Ordinary	-63,548
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,650	Ordinary	-95,650
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,618	Ordinary	-3,618
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,447	Ordinary	-3,447
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,893	Ordinary	-8,893
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,384	Ordinary	-460,384
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,934	Ordinary	-138,934
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,172	Ordinary	-22,172
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,882	Ordinary	-22,882
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,800	Ordinary	14,800
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,463	Ordinary	56,463
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,405	Ordinary	-48,405
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,844	Ordinary	-5,844
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,917	Ordinary	-201,917
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,180	Ordinary	-12,180
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.60	-1,411	Ordinary	-1,411
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,634	Ordinary	15,634
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,767	Ordinary	4,767
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,952	Ordinary	63,952
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,202	Ordinary	5,202

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,466	Ordinary	8,466
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,766	Ordinary	12,766
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,503	Ordinary	695,503
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,160	Ordinary	253,160
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,250	Ordinary	208,250
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,621	Ordinary	33,621
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,312	Ordinary	34,312
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,998	Ordinary	11,998
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,941	Ordinary	23,941
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,552	Ordinary	96,552
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,175	Ordinary	145,175
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.60	5,202	Ordinary	5,202
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,367	Ordinary	-6,367
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,673	Ordinary	-7,673
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,488	Ordinary	9,488
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,830	Ordinary	11,830
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,292	Ordinary	13,292
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,625	Ordinary	-91,625
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,054	Ordinary	-12,054
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,647	Ordinary	-358,647
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,399	Ordinary	-47,399
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,942	Ordinary	-13,942
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,025	Ordinary	-4,025
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,239	Ordinary	145,239
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,769	Ordinary	-6,769
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,297	Ordinary	-10,297
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	4,998	Ordinary	4,998
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.70	7,820	Ordinary	7,820
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,053	Ordinary	119,053

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,987	Ordinary	14,987
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,110	Ordinary	-130,110
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,286	Ordinary	404,286
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,979	Ordinary	-38,979
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,913	Ordinary	-5,913
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,346	Ordinary	-6,346
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,107	Ordinary	-29,107
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463	Ordinary	-4,463
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,973	Ordinary	-17,973
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,932	Ordinary	-26,932
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,255	Ordinary	18,255
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,967	Ordinary	16,967
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,759	Ordinary	81,759
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,114	Ordinary	23,114
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,727	Ordinary	3,727
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-49	Ordinary	-49
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,533	Ordinary	19,533

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,910	Ordinary	-4,910
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,634	Ordinary	30,634
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.71	8,466	Ordinary	8,466
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,179	Ordinary	7,179
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
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	-17	Ordinary	-17
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,708	Ordinary	-24,708
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,399	Ordinary	-6,399
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,603	Ordinary	-58,603
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,839	Ordinary	-1,839
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,624	Ordinary	-1,624
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,839	Ordinary	1,839
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,992	Ordinary	-1,992
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,325	Ordinary	9,325
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,680	Ordinary	-34,680
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,409	Ordinary	-10,409
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,240	Ordinary	-131,240
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,355	Ordinary	-20,355
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,401	Ordinary	-82,401
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,533	Ordinary	-122,533
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,414	Ordinary	-12,414
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,648	Ordinary	-37,648
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,990	Ordinary	-3,990
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,488	Ordinary	-11,488
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,444	Ordinary	-588,444
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,330	Ordinary	-176,330
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,846	Ordinary	-26,846
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,022	Ordinary	-29,022
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,632	Ordinary	-186,632
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,632	Ordinary	186,632
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,911	Ordinary	-7,911
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,551	Ordinary	26,551
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,396	Ordinary	70,396
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	2,490	Ordinary	2,490
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,747	Ordinary	-23,747
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,964	Ordinary	-178,964
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,404	Ordinary	7,404
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,067	Ordinary	-7,067
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.90	-8,466	Ordinary	-8,466
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,836	Ordinary	11,836
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,109	Ordinary	7,109
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,249	Ordinary	21,249
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	93,536	Ordinary	93,536
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,281	Ordinary	-12,281
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,651	Ordinary	-7,651
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,389	Ordinary	8,389
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,964	Ordinary	-178,964
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,964	Ordinary	-178,964
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	31,250	Ordinary	31,250
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	102,680	Ordinary	102,680
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	62,480	Ordinary	62,480
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	212,711	Ordinary	212,711

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,630	Ordinary	16,630
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,318	Ordinary	-14,318
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,914	Ordinary	-34,914
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,630	Ordinary	-16,630
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.89	6,630	Ordinary	6,630
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,354	Ordinary	-16,354
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,608	Ordinary	35,608
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	93,724	Ordinary	93,724
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,181	Ordinary	6,181
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,553	Ordinary	-6,553
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,716	Ordinary	10,716
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,862	Ordinary	-110,862
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,103	Ordinary	-9,103
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,613	Ordinary	-428,613
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,065	Ordinary	-15,065
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,244	Ordinary	-27,244
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,848	Ordinary	-31,848
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.03	-2,824	Ordinary	-2,824
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,404	Ordinary	10,404
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,637	Ordinary	19,637
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,860	Ordinary	12,860
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,371	Ordinary	17,371
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,538	Ordinary	89,538
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,228	Ordinary	14,228
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,099	Ordinary	146,099
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-1,118	Ordinary	-1,118
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.99	5,100	Ordinary	5,100
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,708	Ordinary	26,708
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,011	Ordinary	16,011
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	1,421	Ordinary	1,421
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	1,123	Ordinary	1,123
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,527	Ordinary	7,527
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,946	Ordinary	4,946
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,185	Ordinary	34,185
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,360	Ordinary	5,360
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,075	Ordinary	56,075
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.89	1,124	Ordinary	1,124
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,065	Ordinary	15,065
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,222	Ordinary	12,222
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,292	Ordinary	-16,292
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,696	Ordinary	-4,696
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,725	Ordinary	-30,725
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,132	Ordinary	-20,132
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,189	Ordinary	-27,189
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,945	Ordinary	-139,945
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,637	Ordinary	-7,637
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,177	Ordinary	-22,177
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,517	Ordinary	-228,517
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.82	3,502	Ordinary	3,502
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.82	-9,485	Ordinary	-9,485
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.82	-21,476	Ordinary	-21,476
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.75	-1,129	Ordinary	-1,129
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.75	10,063	Ordinary	10,063
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,022	Ordinary	29,022
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,668	Ordinary	-7,668
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,325	Ordinary	-9,325
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,706	Ordinary	82,706
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	71,685	Ordinary	71,685
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,157	Ordinary	23,157
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,858	Ordinary	11,858
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,275	Ordinary	114,275
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,623	Ordinary	24,623
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,372	Ordinary	82,372
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,182	Ordinary	102,182
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,313	Ordinary	4,313
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,222	Ordinary	10,222
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,074	Ordinary	468,074
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,772	Ordinary	146,772
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,391	Ordinary	12,391
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,845	Ordinary	14,845
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,285	Ordinary	9,285
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,668	Ordinary	-7,668
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,949	Ordinary	34,949
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,299	Ordinary	-20,299
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,045	Ordinary	-7,045
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-13,560	Ordinary	-13,560
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,842	Ordinary	182,842
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,342	Ordinary	57,342
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,716	Ordinary	5,716
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,159	Ordinary	45,159
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,790	Ordinary	9,790
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,346	Ordinary	32,346
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,050	Ordinary	40,050
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.70	-3,086	Ordinary	-3,086
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	1,503	Ordinary	1,503
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,171	Ordinary	234,171
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,147	Ordinary	-6,147

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,173	Ordinary	-13,173
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,902	Ordinary	-639,902
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,579	Ordinary	-199,579
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,498	Ordinary	-17,498
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,090	Ordinary	-20,090
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,412	Ordinary	-16,412
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,909	Ordinary	53,909
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,735	Ordinary	8,735
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,870	Ordinary	297,870
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,368	Ordinary	-157,368
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,147	Ordinary	-34,147
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,103	Ordinary	-113,103
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,982	Ordinary	-139,982
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,666	Ordinary	81,666
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,909	Ordinary	-53,909
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,735	Ordinary	-8,735
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,870	Ordinary	-297,870
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	5,010	Ordinary	5,010
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.55	4,635	Ordinary	4,635
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,419	Ordinary	25,419
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,369	Ordinary	111,369
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,741	Ordinary	6,741
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,374	Ordinary	81,374
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889

07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	1,509	Ordinary	1,509
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,966	Ordinary	8,966
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,100	Ordinary	393,100
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,149	Ordinary	115,149
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,521	Ordinary	10,521
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,126	Ordinary	12,126
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,901	Ordinary	9,901
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,419	Ordinary	-25,419
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,452	Ordinary	-8,452
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,369	Ordinary	-111,369
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,741	Ordinary	-6,741
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,374	Ordinary	-81,374
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,447	Ordinary	95,447
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,670	Ordinary	20,670
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,010	Ordinary	70,010
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,382	Ordinary	89,382
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,492	Ordinary	4,492
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,835	Ordinary	-129,835
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,883	Ordinary	55,883
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,889	Ordinary	-37,889
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,512	Ordinary	-31,512
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,826	Ordinary	-6,826
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,055	Ordinary	-23,055
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,483	Ordinary	17,483
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,475	Ordinary	-29,475
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,170	Ordinary	75,170
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
10/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.45	15,818	Ordinary	15,818
10/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.45	-15,818	Ordinary	-15,818
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.45	-81,243	Ordinary	-81,243
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,648	Ordinary	18,648
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,324	Ordinary	-9,324
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,895	Ordinary	5,895
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,308	Ordinary	4,308
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,172	Ordinary	-13,172
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,939	Ordinary	6,939
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,105	Ordinary	67,105
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,524	Ordinary	14,524
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,157	Ordinary	49,157
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,432	Ordinary	63,432
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,293	Ordinary	6,293
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,051	Ordinary	276,051
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,030	Ordinary	81,030
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,769	Ordinary	6,769
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,404	Ordinary	8,404
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	1,445	Ordinary	1,445
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,095	Ordinary	-14,095
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,044	Ordinary	-62,044
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,552	Ordinary	11,552
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,531	Ordinary	62,531
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,763	Ordinary	-46,763
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,463	Ordinary	4,463
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,524	Ordinary	5,524
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,344	Ordinary	7,344
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,405	Ordinary	38,405
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	1,512	Ordinary	1,512
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.42	5,562	Ordinary	5,562
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,038	Ordinary	44,038
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,543	Ordinary	-62,543

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,233	Ordinary	6,233
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,673	Ordinary	5,673
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,944	Ordinary	6,944
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,332	Ordinary	19,332
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,763	Ordinary	29,763
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,152	Ordinary	152,152
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,400	Ordinary	9,400
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,461	Ordinary	-8,461
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,522	Ordinary	-5,522
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,345	Ordinary	-7,345
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,397	Ordinary	-38,397
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,655	Ordinary	30,655
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	1,512	Ordinary	1,512
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	1,512	Ordinary	1,512
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,479	Ordinary	93,479
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,640	Ordinary	32,640
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,290	Ordinary	-12,290
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,493	Ordinary	-15,493
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,650	Ordinary	-85,650
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,028	Ordinary	-5,028
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	504	Ordinary	504
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	5,544	Ordinary	5,544
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,680	Ordinary	-5,680
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,110	Ordinary	-5,110
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,359	Ordinary	-5,359
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268	Ordinary	-4,268
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,401	Ordinary	-25,401
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,614	Ordinary	-36,614
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,969	Ordinary	-7,969
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	5,018	Ordinary	5,018
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	13,665	Ordinary	13,665
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	17,409	Ordinary	17,409
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.55	-13,665	Ordinary	-13,665
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.55	-5,961	Ordinary	-5,961
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	1,512	Ordinary	1,512
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.55	-18,499	Ordinary	-18,499
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.55	-17,409	Ordinary	-17,409
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	3,337	Ordinary	3,337
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	18,499	Ordinary	18,499
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,241	Ordinary	143,241
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,867	Ordinary	2,867
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,822	Ordinary	5,822
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,976	Ordinary	13,976
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,752	Ordinary	61,752
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,669	Ordinary	3,669
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.55	3,958	Ordinary	3,958
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.55	2,616	Ordinary	2,616
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	3,639	Ordinary	3,639
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	29,539	Ordinary	29,539
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.65	-1,132	Ordinary	-1,132
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,461	Ordinary	17,461
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,021	Ordinary	11,021
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,509	Ordinary	17,509
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,035	Ordinary	72,035
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,412	Ordinary	-31,412
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,109	Ordinary	21,109
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.63	-69,182	Ordinary	-69,182
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	3,008	Ordinary	3,008
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,615	Ordinary	-116,615
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,645	Ordinary	270,645
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,225	Ordinary	-16,225
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,609	Ordinary	-155,609
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,859	Ordinary	-33,859
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,794	Ordinary	-112,794
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,716	Ordinary	-148,716
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,760	Ordinary	-4,760
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,082	Ordinary	-6,082
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,117	Ordinary	-14,117
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642,776	Ordinary	-642,776
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,749	Ordinary	-188,749
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,210	Ordinary	-17,210
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,808	Ordinary	-19,808
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,795	Ordinary	400,795
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,676	Ordinary	-13,676
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,579	Ordinary	-5,579
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,935	Ordinary	10,935
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,036	Ordinary	55,036
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,552	Ordinary	118,552
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,272	Ordinary	37,272
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.69	-43,161	Ordinary	-43,161
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	210,054	Ordinary	210,054
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,446	Ordinary	-15,446
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,831	Ordinary	-455,831
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,527	Ordinary	-164,527
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,917	Ordinary	-307,917

31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-12,875	Ordinary	-12,875
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,993	Ordinary	55,993
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.78	12,636	Ordinary	12,636
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,077	Ordinary	11,077
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,212	Ordinary	124,212
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.78	-3,038	Ordinary	-3,038
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	1,429	Ordinary	1,429
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,077	Ordinary	-11,077
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,212	Ordinary	-124,212
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,203	Ordinary	18,203
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,282	Ordinary	174,282
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,939	Ordinary	37,939
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,721	Ordinary	4,721
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,526	Ordinary	134,526
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,214	Ordinary	175,214
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,314	Ordinary	5,314
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,772	Ordinary	6,772
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,095	Ordinary	16,095
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,458	Ordinary	697,458
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,572	Ordinary	210,572
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,661	Ordinary	21,661
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,175	Ordinary	26,175
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.85	1,545	Ordinary	1,545
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.85	3,502	Ordinary	3,502
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,973	Ordinary	7,973
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,892	Ordinary	72,892
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,203	Ordinary	-18,203
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,282	Ordinary	-174,282
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,939	Ordinary	-37,939
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,526	Ordinary	-134,526
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,214	Ordinary	-175,214
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,314	Ordinary	-5,314
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,772	Ordinary	-6,772

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,095	Ordinary	-16,095
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,458	Ordinary	-697,458
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,572	Ordinary	-210,572
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,661	Ordinary	-21,661
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,175	Ordinary	-26,175
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.77	97,948	Ordinary	97,948
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.77	211,576	Ordinary	211,576
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,973	Ordinary	-7,973
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,892	Ordinary	-72,892
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	2,982	Ordinary	2,982
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	4,970	Ordinary	4,970
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.34	-1,429	Ordinary	-1,429
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	1,132	Ordinary	1,132
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-14,577	Ordinary	-14,577
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,249	Ordinary	71,249
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,325	Ordinary	54,325
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,703	Ordinary	60,703
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,228	Ordinary	18,228
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,503	Ordinary	17,503
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,367	Ordinary	249,367
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	874	Ordinary	874
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.41	-73,825	Ordinary	-73,825
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,274	Ordinary	-7,274
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,274	Ordinary	7,274
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,831	Ordinary	94,831
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,135	Ordinary	30,135
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,976	Ordinary	3,976
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,074	Ordinary	24,074
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,406	Ordinary	4,406
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,488	Ordinary	18,488
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,878	Ordinary	24,878
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	1,491	Ordinary	1,491
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	497	Ordinary	497

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,325	Ordinary	-54,325
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,703	Ordinary	-60,703
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,228	Ordinary	-18,228
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,503	Ordinary	-17,503
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,367	Ordinary	-249,367
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-874	Ordinary	-874
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730	Ordinary	2,730
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,797	Ordinary	-14,797
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,421	Ordinary	6,421
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,821	Ordinary	-4,821
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,594	Ordinary	77,594
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,775	Ordinary	5,775
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,350	Ordinary	11,350
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,265	Ordinary	7,265
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,952	Ordinary	13,952
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,937	Ordinary	49,937
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.58	-3,175	Ordinary	-3,175
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	1,988	Ordinary	1,988
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	3,479	Ordinary	3,479
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	1,429	Ordinary	1,429
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,523	Ordinary	-43,523
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,034	Ordinary	-80,034
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,315	Ordinary	-25,315
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,389	Ordinary	-6,389
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,840	Ordinary	-7,840
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,115	Ordinary	-28,115
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,207	Ordinary	-20,207
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,399	Ordinary	-15,399
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,807	Ordinary	-20,807
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	1,988	Ordinary	1,988
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,077	Ordinary	7,077
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,067	Ordinary	84,067
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,367	Ordinary	6,367
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,444	Ordinary	12,444
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,011	Ordinary	8,011
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,261	Ordinary	15,261
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,021	Ordinary	55,021
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,725	Ordinary	30,725
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	498,470	Ordinary	498,470
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,508	Ordinary	68,508
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,954	Ordinary	21,954
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,101	Ordinary	17,101
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,933	Ordinary	12,933
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,958	Ordinary	17,958
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.50	-15,259	Ordinary	-15,259
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	4,970	Ordinary	4,970
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,298	Ordinary	202,298
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,623	Ordinary	6,623
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,702	Ordinary	47,702
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,503	Ordinary	17,503
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	874	Ordinary	874
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323	Ordinary	-323
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,349	Ordinary	-18,349
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,409	Ordinary	-8,409
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,507	Ordinary	-68,507
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,954	Ordinary	-21,954
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,293	Ordinary	-12,293
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,101	Ordinary	-17,101
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,933	Ordinary	-12,933
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,821	Ordinary	-7,821
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,958	Ordinary	-17,958
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-340,034	Ordinary	-340,034
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,934	Ordinary	47,934
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,411	Ordinary	15,411
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,944	Ordinary	11,944
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,101	Ordinary	9,101
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,543	Ordinary	12,543
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,026	Ordinary	-9,026
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,568	Ordinary	-108,568

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,142	Ordinary	-8,142
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,977	Ordinary	-15,977
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,240	Ordinary	-10,240
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,609	Ordinary	-19,609
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,272	Ordinary	-70,272
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,935	Ordinary	-47,935
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,411	Ordinary	-15,411
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,944	Ordinary	-11,944
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,101	Ordinary	-9,101
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,543	Ordinary	-12,543
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,799	Ordinary	17,799
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	482,201	Ordinary	482,201
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,942	Ordinary	8,942
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,066	Ordinary	46,066
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,862	Ordinary	54,862
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,934	Ordinary	14,934
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,415	Ordinary	11,415
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,794	Ordinary	8,794
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,755	Ordinary	17,755
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,677	Ordinary	11,677
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,063	Ordinary	12,063
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,741	Ordinary	20,741
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,274	Ordinary	72,274
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,903	Ordinary	71,903
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,572	Ordinary	40,572
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,228	Ordinary	18,228
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	451,159	Ordinary	451,159
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,188	Ordinary	20,188
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,699	Ordinary	7,699
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415,639	Ordinary	-415,639
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,778	Ordinary	278,778
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,150	Ordinary	111,150
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323	Ordinary	323
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,942	Ordinary	-8,942
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,862	Ordinary	-54,862
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,755	Ordinary	-17,755
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,677	Ordinary	-11,677
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,741	Ordinary	-20,741
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,274	Ordinary	-72,274
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	497	Ordinary	497
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-667,380	Ordinary	-667,380
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,120	Ordinary	-36,120
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,503	Ordinary	-17,503
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-874	Ordinary	-874
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,390	Ordinary	-28,390
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,173	Ordinary	-65,173
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,462	Ordinary	-26,462
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,578	Ordinary	-237,578
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,708	Ordinary	-3,708
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,622	Ordinary	-3,622
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,623	Ordinary	-6,623
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,699	Ordinary	-7,699
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-533	Ordinary	-533
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,362	Ordinary	-11,362
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,705	Ordinary	-8,705
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,012	Ordinary	-12,012
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,154	Ordinary	5,154
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,154	Ordinary	5,154
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,676	Ordinary	-45,676
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,770	Ordinary	-14,770
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.38	-8,304	Ordinary	-8,304
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.39	-37,572	Ordinary	-37,572
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,766	Ordinary	19,766
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,699	Ordinary	7,699
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,470	Ordinary	-27,470
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,533	Ordinary	8,533
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,842	Ordinary	343,842
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,113	Ordinary	113,113
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,321	Ordinary	12,321
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,246	Ordinary	15,246
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,261	Ordinary	30,261
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,706	Ordinary	9,706
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,538	Ordinary	87,538
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,419	Ordinary	4,419
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,923	Ordinary	14,923
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,294	Ordinary	5,294
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,484	Ordinary	67,484
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,454	Ordinary	19,454
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,680	Ordinary	99,680
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,261	Ordinary	-30,261
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,419	Ordinary	-4,419
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,454	Ordinary	-19,454
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,220	Ordinary	10,220
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.39	2,781	Ordinary	2,781
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,797	Ordinary	-8,797
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,062	Ordinary	-354,062
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,498	Ordinary	-116,498
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,706	Ordinary	-12,706
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,721	Ordinary	-15,721
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,023	Ordinary	-10,023
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,114	Ordinary	-90,114
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,369	Ordinary	-15,369
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,533	Ordinary	-69,533
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,670	Ordinary	-102,670
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	10,934	Ordinary	10,934
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.46	-2,003	Ordinary	-2,003
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.46	17,547	Ordinary	17,547
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,518	Ordinary	-24,518
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,798	Ordinary	-3,798
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,454	Ordinary	-39,454
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,288	Ordinary	-35,288
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,420	Ordinary	-1,420
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,089	Ordinary	-123,089
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,654	Ordinary	-115,654
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.46	68,152	Ordinary	68,152
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	6,103	Ordinary	6,103
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,488	Ordinary	-29,488
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,464	Ordinary	-27,464
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,292	Ordinary	-13,292
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.49	-3,089	Ordinary	-3,089
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.49	4,635	Ordinary	4,635
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.49	-31,381	Ordinary	-31,381
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-4,970	Ordinary	-4,970
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	1,431	Ordinary	1,431
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,031	Ordinary	19,031
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,949	Ordinary	129,949
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.44	2,781	Ordinary	2,781
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,152	Ordinary	-108,152
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,789	Ordinary	-10,789
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411,568	Ordinary	-411,568
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,799	Ordinary	-17,799
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,201	Ordinary	-482,201
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,778	Ordinary	-278,778
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,022	Ordinary	-8,022
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,188	Ordinary	-20,188
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,704	Ordinary	-7,704
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,403	Ordinary	22,403
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,767	Ordinary	154,767
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.48	4,944	Ordinary	4,944
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,105	Ordinary	-102,105
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,086	Ordinary	-9,086
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,222	Ordinary	-12,222
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,630	Ordinary	-45,630
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,170	Ordinary	-50,170
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,182	Ordinary	-6,182

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187	Ordinary	187
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,901	Ordinary	54,901
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,556	Ordinary	-20,556
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187	Ordinary	-187
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,049	Ordinary	6,049
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,028	Ordinary	56,028
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.50	-14,861	Ordinary	-14,861
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.49	1,864	Ordinary	1,864
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.53	-41,437	Ordinary	-41,437
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.53	7,379	Ordinary	7,379
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	189	Ordinary	189
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419,977	Ordinary	419,977
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395,510	Ordinary	395,510
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	412,232	Ordinary	412,232
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,623	Ordinary	6,623
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,022	Ordinary	8,022
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,523	Ordinary	43,523
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,191	Ordinary	90,191
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	667,380	Ordinary	667,380
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,584	Ordinary	63,584
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,902	Ordinary	126,902
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319,478	Ordinary	319,478
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	865,238	Ordinary	865,238
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,402	Ordinary	221,402
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	435,700	Ordinary	435,700
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541,789	Ordinary	541,789
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,188	Ordinary	20,188
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713,799	Ordinary	713,799
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,439	Ordinary	243,439
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,201	Ordinary	56,201
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187	Ordinary	-187
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	303,809	Ordinary	303,809
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,683	Ordinary	-10,683
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,463	Ordinary	18,463
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,742	Ordinary	9,742
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,766	Ordinary	22,766
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,193	Ordinary	884,193
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,746	Ordinary	142,746
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,692	Ordinary	289,692
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,563	Ordinary	31,563
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,143	Ordinary	39,143
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,340	Ordinary	30,340

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,543	Ordinary	225,543
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,515	Ordinary	38,515
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,147	Ordinary	168,147
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,439	Ordinary	258,439
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235

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 13/05/2025

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 13/05/2025

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)