

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

To Company Name/Scheme WORLEY LIMITED

ACN/ARSN 096 090 158

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 01/10/2024

The previous notice was given to the company on 20/08/2024

The previous notice was dated 16/08/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	26,581,854	5.04%	32,271,920	6.12%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	357,057	Ordinary	357,057
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	7,226	Ordinary	7,226
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	67,584	Ordinary	67,584
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	31,221	Ordinary	31,221
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	109,393	Ordinary	109,393
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	64,319	Ordinary	64,319
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse 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	7,953	Ordinary	7,953
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	39,529	Ordinary	39,529
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,417	Ordinary	29,417

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	4,939	Ordinary	4,939
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	40,887	Ordinary	40,887
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	286,754	Ordinary	286,754
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	177,664	Ordinary	177,664
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	126,826	Ordinary	126,826
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,233	Ordinary	10,233
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,063	Ordinary	9,063
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,311	Ordinary	6,311
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,693,104	Ordinary	1,693,104
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	328,300	Ordinary	328,300
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,023,451	Ordinary	2,023,451
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	90,559	Ordinary	90,559
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,844,630	Ordinary	2,844,630
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	163,995	Ordinary	163,995
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	346,557	Ordinary	346,557
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	844,377	Ordinary	844,377
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	9,573	Ordinary	9,573
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	759,135	Ordinary	759,135
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	2,909	Ordinary	2,909
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,448	Ordinary	6,448
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	2,714,777	Ordinary	2,714,777

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,418,788	Ordinary	15,418,788
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	155,712	Ordinary	155,712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,438,820	Ordinary	3,438,820
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	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	54,409	Ordinary	54,409

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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 03/10/2024

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/10/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,562	Ordinary	21,562
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,438	Ordinary	24,438
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,453	Ordinary	455,453
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,323	Ordinary	6,323
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,287	Ordinary	582,287
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,948	Ordinary	215,948
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,498	Ordinary	62,498
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,869	Ordinary	40,869
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,696	Ordinary	6,696
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,710	Ordinary	12,710
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,812	Ordinary	49,812
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,490	Ordinary	12,490
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,155	Ordinary	57,155
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,675	Ordinary	79,675
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,467	Ordinary	10,467
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,904	Ordinary	-5,904
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,465	Ordinary	1,465
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,719	Ordinary	1,719
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,720	Ordinary	2,720
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,772	Ordinary	6,772
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,714	Ordinary	9,714
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,635	Ordinary	-6,635
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,399	Ordinary	322,399
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,787	Ordinary	9,787
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,930	Ordinary	119,930
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	34,376	Ordinary	34,376
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,524	Ordinary	22,524
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,454	Ordinary	-455,454
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,812	Ordinary	-49,812
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,047	Ordinary	7,047
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,879	Ordinary	6,879
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,076	Ordinary	32,076
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,198	Ordinary	43,198
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,721	Ordinary	14,721

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,788	Ordinary	-11,788
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,987	Ordinary	-3,987
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,560	Ordinary	-362,560
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,339	Ordinary	-134,339
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,953	Ordinary	-38,953
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,453	Ordinary	-25,453
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,165	Ordinary	-4,165
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,896	Ordinary	-7,896
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,776	Ordinary	-7,776
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,722	Ordinary	-35,722
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,232	Ordinary	-49,232
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,465	Ordinary	-1,465
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,719	Ordinary	-1,719
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,720	Ordinary	-2,720
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,838	Ordinary	-2,838
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-939	Ordinary	-939
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.49	-6,658	Ordinary	-6,658
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,681	Ordinary	-9,681
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,542	Ordinary	6,542
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.48	133,113	Ordinary	133,113
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	6,658	Ordinary	6,658
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.49	604	Ordinary	604
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,034	Ordinary	-10,034

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,489	Ordinary	-14,489
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,988	Ordinary	-5,988
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,127	Ordinary	-542,127
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,586	Ordinary	-103,586
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,540	Ordinary	-201,540
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,920	Ordinary	-57,920
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,940	Ordinary	-37,940
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,240	Ordinary	-6,240
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,132	Ordinary	-8,132
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,861	Ordinary	-11,861
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,593	Ordinary	-11,593
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,508	Ordinary	-53,508
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,573	Ordinary	-6,573
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,641	Ordinary	-73,641
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,972	Ordinary	-19,972
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
22/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.48	-15,000	Ordinary	-15,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,710	Ordinary	15,710
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.09	-764	Ordinary	-764
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,706	Ordinary	13,706
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,432	Ordinary	13,432
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,053	Ordinary	62,053
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,579	Ordinary	86,579
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,926	Ordinary	6,926
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,364	Ordinary	626,364
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,309	Ordinary	233,309
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,064	Ordinary	67,064
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,917	Ordinary	43,917
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,207	Ordinary	7,207
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,710	Ordinary	-15,710
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.10	125,392	Ordinary	125,392
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.09	13,964	Ordinary	13,964
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.09	-13,964	Ordinary	-13,964
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.08	-302	Ordinary	-302
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,774	Ordinary	-8,774
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,706	Ordinary	-13,706
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,432	Ordinary	-13,432
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,053	Ordinary	-62,053
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,579	Ordinary	-86,579
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,926	Ordinary	-6,926
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,364	Ordinary	-626,364
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,309	Ordinary	-233,309
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,064	Ordinary	-67,064
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,917	Ordinary	-43,917
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,207	Ordinary	-7,207
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	-1	Ordinary	-1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,896	Ordinary	14,896
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,641	Ordinary	-40,641
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.31	2,108	Ordinary	2,108
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,441	Ordinary	34,441
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,223	Ordinary	11,223
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,188	Ordinary	14,188
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,664	Ordinary	12,664
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,540	Ordinary	99,540
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,833	Ordinary	40,833
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,486	Ordinary	140,486
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,022	Ordinary	69,022
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,110	Ordinary	541,110
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,165	Ordinary	5,165
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,557	Ordinary	36,557
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,641	Ordinary	40,641
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.23	2,728	Ordinary	2,728
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.23	45,841	Ordinary	45,841
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	151,270	Ordinary	151,270
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	9,003	Ordinary	9,003
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.23	-2,728	Ordinary	-2,728
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.23	-9,003	Ordinary	-9,003
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,562	Ordinary	-10,562
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,438	Ordinary	-4,438
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,441	Ordinary	-34,441
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,223	Ordinary	-11,223
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,188	Ordinary	-14,188
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,664	Ordinary	-12,664
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,540	Ordinary	-99,540
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,486	Ordinary	-140,486
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,022	Ordinary	-69,022
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,566	Ordinary	-4,566
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,110	Ordinary	-541,110
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,691	Ordinary	-14,691
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,557	Ordinary	-36,557
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,752	Ordinary	-15,752
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,656	Ordinary	-21,656
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.92	38,621	Ordinary	38,621
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.92	-766	Ordinary	-766
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,752	Ordinary	-15,752
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,636	Ordinary	69,636
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.92	92,913	Ordinary	92,913
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,111	Ordinary	32,111
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,718	Ordinary	26,718
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,127	Ordinary	8,127
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,409	Ordinary	70,409
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,075	Ordinary	11,075
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,758	Ordinary	6,758
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,840	Ordinary	33,840
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,035	Ordinary	5,035
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,003	Ordinary	17,003
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,155	Ordinary	7,155
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086	Ordinary	3,086
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,564	Ordinary	76,564
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,568	Ordinary	349,568
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,288	Ordinary	10,288

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,262	Ordinary	971,262
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,528	Ordinary	27,528
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316	Ordinary	4,316
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,015	Ordinary	7,015
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,614	Ordinary	7,614
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,046	Ordinary	33,046
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,026	Ordinary	26,026
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,342	Ordinary	50,342
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,739	Ordinary	24,739
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,904	Ordinary	-5,904
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.61	2,513	Ordinary	2,513
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,918	Ordinary	4,918
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,709	Ordinary	6,709
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,111	Ordinary	-32,111
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,718	Ordinary	-26,718
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,409	Ordinary	-70,409
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,758	Ordinary	-6,758
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,840	Ordinary	-33,840
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,003	Ordinary	-17,003
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,155	Ordinary	-7,155
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,568	Ordinary	-349,568
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,288	Ordinary	-10,288
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971,262	Ordinary	-971,262
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,614	Ordinary	-7,614

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,046	Ordinary	-33,046
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,026	Ordinary	-26,026
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,342	Ordinary	-50,342
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,739	Ordinary	-24,739
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,335	Ordinary	46,335
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,622	Ordinary	16,622
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,253	Ordinary	4,253
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,804	Ordinary	3,804
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.59	91,966	Ordinary	91,966
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.59	117,650	Ordinary	117,650
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,045	Ordinary	-13,045
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,785	Ordinary	-17,785
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,083	Ordinary	-8,083
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,900	Ordinary	-122,900
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,782	Ordinary	24,782
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,150	Ordinary	-44,150
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,268	Ordinary	-11,268
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,069	Ordinary	-10,069
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,555	Ordinary	20,555
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,299	Ordinary	54,299
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,212	Ordinary	5,212
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,984	Ordinary	25,984
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,055	Ordinary	13,055
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,100	Ordinary	269,100
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,016	Ordinary	723,016
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,877	Ordinary	5,877
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,463	Ordinary	25,463
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,994	Ordinary	19,994

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,810	Ordinary	38,810
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,076	Ordinary	19,076
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.75	1,769	Ordinary	1,769
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.92	4,308	Ordinary	4,308
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.92	-28,174	Ordinary	-28,174
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,046	Ordinary	7,046
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,779	Ordinary	5,779
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,306	Ordinary	15,306
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,303	Ordinary	7,303
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,669	Ordinary	3,669
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,542	Ordinary	435,542
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,787	Ordinary	7,787
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,805	Ordinary	75,805
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,034	Ordinary	203,034
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,198	Ordinary	7,198
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,639	Ordinary	5,639
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,020	Ordinary	11,020
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,405	Ordinary	5,405
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.92	-6,764	Ordinary	-6,764
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,542	Ordinary	-435,542
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,787	Ordinary	-7,787
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,826	Ordinary	13,826
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.54	102,669	Ordinary	102,669
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.54	15,807	Ordinary	15,807
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.54	157,888	Ordinary	157,888
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,382	Ordinary	-8,382
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,211	Ordinary	-4,211
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,859	Ordinary	-87,859
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	-232,894	Ordinary	-232,894
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,292	Ordinary	-8,292
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,450	Ordinary	-6,450
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,636	Ordinary	-12,636
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,837	Ordinary	15,837
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,217	Ordinary	-6,217
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,089	Ordinary	-8,089

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,658	Ordinary	-6,658
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,520	Ordinary	-17,520
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	55,427	Ordinary	55,427
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,233	Ordinary	10,233
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,521	Ordinary	2,521
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,294	Ordinary	7,294
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,470	Ordinary	9,470
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,881	Ordinary	7,881
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,755	Ordinary	20,755
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,973	Ordinary	9,973
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,010	Ordinary	5,010
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	67,682	Ordinary	67,682
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,359	Ordinary	20,359
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,840	Ordinary	103,840
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,299	Ordinary	586,299
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,827	Ordinary	277,827
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,547	Ordinary	5,547
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,465	Ordinary	6,465
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,702	Ordinary	7,702
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,861	Ordinary	14,861
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,725	Ordinary	-15,725
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	-10,233	Ordinary	-10,233
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,233	Ordinary	10,233
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,034	Ordinary	-269,034
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,034	Ordinary	269,034
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,063	Ordinary	-9,063
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,063	Ordinary	9,063
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,826	Ordinary	-126,826
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,826	Ordinary	126,826
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,594	Ordinary	-149,594
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,594	Ordinary	149,594
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,641	Ordinary	-40,641
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,641	Ordinary	40,641
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,311	Ordinary	-6,311
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,311	Ordinary	6,311
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.89	420	Ordinary	420
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	40,000	Ordinary	40,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,534	Ordinary	-25,534

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,218	Ordinary	-33,218
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,445	Ordinary	-27,445
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,478	Ordinary	-72,478
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,678	Ordinary	-34,678
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,422	Ordinary	-17,422
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	-67,682	Ordinary	-67,682
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,359	Ordinary	-20,359
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,394	Ordinary	-7,394
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,085	Ordinary	-362,085
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,299	Ordinary	-586,299
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968,085	Ordinary	-968,085
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,441	Ordinary	-4,441
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,209	Ordinary	-11,209
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,802	Ordinary	-30,802
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,755	Ordinary	-26,755
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,014	Ordinary	-52,014
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,113	Ordinary	19,113
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,233	Ordinary	88,233
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.73	134,288	Ordinary	134,288
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-2,880	Ordinary	-2,880
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-774	Ordinary	-774
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-1,548	Ordinary	-1,548
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,000	Ordinary	-40,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,612	Ordinary	32,612
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,798	Ordinary	24,798
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,987	Ordinary	6,987
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,621	Ordinary	341,621
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913,527	Ordinary	913,527
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,628	Ordinary	10,628
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,119	Ordinary	29,119
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,219	Ordinary	25,219
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,297	Ordinary	49,297
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,172	Ordinary	24,172
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,519	Ordinary	31,519
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,783	Ordinary	-8,783
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,862	Ordinary	25,862
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,481	Ordinary	68,481
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,612	Ordinary	6,612
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.58	-6,315	Ordinary	-6,315
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.58	6,315	Ordinary	6,315
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.58	20,848	Ordinary	20,848
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.59	-1,548	Ordinary	-1,548
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.59	-1,548	Ordinary	-1,548
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,286	Ordinary	-88,286
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,007	Ordinary	89,007
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,612	Ordinary	-32,612
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,798	Ordinary	-24,798
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,987	Ordinary	-6,987
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,621	Ordinary	-341,621
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913,527	Ordinary	-913,527
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,192	Ordinary	-4,192
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,628	Ordinary	-10,628
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,119	Ordinary	-29,119
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,219	Ordinary	-25,219
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,297	Ordinary	-49,297
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,172	Ordinary	-24,172
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,250	Ordinary	91,250
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,744	Ordinary	157,744
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,419	Ordinary	8,419
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,298	Ordinary	781,298
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,478	Ordinary	8,478
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,177	Ordinary	12,177
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,484	Ordinary	68,484
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,004	Ordinary	23,004
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,781	Ordinary	30,781
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,161	Ordinary	28,161
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,200	Ordinary	166,200
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,551	Ordinary	5,551
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,315	Ordinary	-10,315
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,519	Ordinary	-31,519
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,862	Ordinary	-25,862
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,481	Ordinary	-68,481
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,612	Ordinary	-6,612

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,641	Ordinary	-40,641
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.50	-2,322	Ordinary	-2,322
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.50	-2,322	Ordinary	-2,322
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,600	Ordinary	438,600
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,007	Ordinary	-89,007
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,091	Ordinary	-5,091
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,250	Ordinary	-91,250
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,744	Ordinary	-157,744
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,419	Ordinary	-8,419
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,298	Ordinary	-781,298
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,478	Ordinary	-8,478
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,177	Ordinary	-12,177
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,484	Ordinary	-68,484
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,464	Ordinary	24,464
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,062	Ordinary	29,062
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,477	Ordinary	30,477
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,490	Ordinary	6,490
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,647	Ordinary	311,647
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858,735	Ordinary	858,735
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,000	Ordinary	24,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,809	Ordinary	9,809
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,104	Ordinary	30,104
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,540	Ordinary	23,540
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,406	Ordinary	45,406
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,710	Ordinary	60,710
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,004	Ordinary	-23,004
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,110	Ordinary	6,110
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,781	Ordinary	-30,781
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,161	Ordinary	-28,161
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,200	Ordinary	-166,200
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,551	Ordinary	-5,551
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,070	Ordinary	28,070
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,641	Ordinary	40,641
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.58	25,345	Ordinary	25,345

20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.58	17,572	Ordinary	17,572
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-774	Ordinary	-774
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-12,649	Ordinary	-12,649
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-2,755	Ordinary	-2,755
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-2,088	Ordinary	-2,088
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	53,774	Ordinary	53,774
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	2,755	Ordinary	2,755
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,900	Ordinary	-6,900
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,464	Ordinary	-24,464
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,062	Ordinary	-29,062
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,477	Ordinary	-30,477
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,490	Ordinary	-6,490
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,647	Ordinary	-311,647
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858,735	Ordinary	-858,735
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,000	Ordinary	-24,000
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,809	Ordinary	-9,809
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,104	Ordinary	-30,104
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,540	Ordinary	-23,540
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,406	Ordinary	-45,406
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,710	Ordinary	-60,710
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	2,448	Ordinary	2,448
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	996	Ordinary	996
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	102,881	Ordinary	102,881
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	86,587	Ordinary	86,587
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.58	2,088	Ordinary	2,088
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	42,243	Ordinary	42,243
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,946	Ordinary	22,946
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,723	Ordinary	234,723
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,979	Ordinary	644,979
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,357	Ordinary	7,357
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,630	Ordinary	22,630
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,758	Ordinary	17,758
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,776	Ordinary	33,776
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,374	Ordinary	18,374
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,803	Ordinary	21,803
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,071	Ordinary	18,071
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,577	Ordinary	45,577
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,586	Ordinary	4,586
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,900	Ordinary	-15,900

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,766	Ordinary	8,766
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,385	Ordinary	10,385
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786	Ordinary	10,786
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,011	Ordinary	74,011
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,148	Ordinary	22,148
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,985	Ordinary	10,985
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,705	Ordinary	105,705
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,494	Ordinary	314,494
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,505	Ordinary	3,505
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,806	Ordinary	10,806
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,498	Ordinary	8,498
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,108	Ordinary	16,108
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.70	-3,735	Ordinary	-3,735
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,720	Ordinary	17,720
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.64	7,531	Ordinary	7,531
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,854	Ordinary	86,854
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,610	Ordinary	46,610
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,212	Ordinary	90,212
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,462	Ordinary	20,462
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,592	Ordinary	27,592
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,279	Ordinary	27,279
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,386	Ordinary	29,386
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,289	Ordinary	172,289
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,564	Ordinary	115,564
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,128	Ordinary	158,128
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,268	Ordinary	7,268

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,881	Ordinary	-4,881
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817,008	Ordinary	817,008
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,117	Ordinary	8,117
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,037	Ordinary	16,037
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.81	1,514	Ordinary	1,514
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.64	-49,091	Ordinary	-49,091
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.73	-366	Ordinary	-366
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,854	Ordinary	-86,854
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,138	Ordinary	-7,138
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,292	Ordinary	-5,292
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,687	Ordinary	-75,687
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,610	Ordinary	-46,610
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,212	Ordinary	-90,212
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,462	Ordinary	-20,462
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,592	Ordinary	-27,592
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,279	Ordinary	-27,279
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,386	Ordinary	-29,386
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,289	Ordinary	-172,289
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,566	Ordinary	-115,566

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,128	Ordinary	-158,128
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,268	Ordinary	-7,268
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817,008	Ordinary	-817,008
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,117	Ordinary	-8,117
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,037	Ordinary	-16,037
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.73	-533	Ordinary	-533
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,926	Ordinary	-33,926
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,727	Ordinary	-7,727
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,556	Ordinary	-334,556
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962,296	Ordinary	-962,296
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,793	Ordinary	-10,793
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,328	Ordinary	-33,328
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,259	Ordinary	-26,259
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,639	Ordinary	-48,639
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,781	Ordinary	-27,781
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,961	Ordinary	11,961
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,554	Ordinary	91,554
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,979	Ordinary	-31,979
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,340	Ordinary	-28,340
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,697	Ordinary	-68,697
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,736	Ordinary	-6,736
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.83	-9,212	Ordinary	-9,212
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.83	-1,528	Ordinary	-1,528
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,961	Ordinary	-11,961
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,554	Ordinary	-91,554
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,041	Ordinary	13,041
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,500	Ordinary	11,500
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,113	Ordinary	29,113
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,752	Ordinary	13,752
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995,506	Ordinary	1,995,506
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,390	Ordinary	137,390
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,968	Ordinary	386,968
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,546	Ordinary	13,546
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,638	Ordinary	10,638
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,804	Ordinary	19,804
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,304	Ordinary	11,304
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.75	4,322	Ordinary	4,322
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.82	195,855	Ordinary	195,855
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.83	15,462	Ordinary	15,462
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.83	-316	Ordinary	-316
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.83	-15,462	Ordinary	-15,462
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,900	Ordinary	-85,900
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,753	Ordinary	4,753
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,945	Ordinary	27,945
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,598	Ordinary	221,598
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,377	Ordinary	623,377
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,836	Ordinary	21,836
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,195	Ordinary	17,195
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,635	Ordinary	31,635
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,752	Ordinary	-13,752
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,206	Ordinary	18,206
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,980	Ordinary	20,980
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,559	Ordinary	18,559
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,897	Ordinary	46,897
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246

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 03/10/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/10/2024

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

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

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

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

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

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

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