

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

To Company Name/Scheme AURIZON HOLDINGS LIMITED

ACN/ARSN 146 335 622

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

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

The previous notice was given to the company on 25/09/2024

The previous notice was dated 23/09/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	108,745,812	5.91%	128,406,230	6.98%

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	61,641 Ordinary	61,641
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	69,758 Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	222,495 Ordinary	222,495
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	45,681 Ordinary	45,681
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	98,725 Ordinary	98,725
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	557,137 Ordinary	557,137
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	495,653 Ordinary	495,653
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	70,735 Ordinary	70,735

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	125,248	Ordinary	125,248
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,307	Ordinary	42,307
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,454,216	Ordinary	4,454,216
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	138,046	Ordinary	138,046
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	18,000	Ordinary	18,000
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	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	111,902	Ordinary	111,902
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	259,583	Ordinary	259,583
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	234,594	Ordinary	234,594
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	271,194	Ordinary	271,194
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	1,735,558	Ordinary	1,735,558
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,329,696	Ordinary	7,329,696
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	32,574	Ordinary	32,574
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	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	27,198	Ordinary	27,198
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,365	Ordinary	2,365
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	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	80,130	Ordinary	80,130
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,772	Ordinary	7,772
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	91,302	Ordinary	91,302
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	64,103	Ordinary	64,103
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	652,805	Ordinary	652,805

STATE STREET BANK AND TRUST COMPANY	MERCY HEALTH	MERCY HEALTH	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,835	Ordinary	28,835
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	38,493	Ordinary	38,493
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	12,846,981	Ordinary	12,846,981
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	1,308,294	Ordinary	1,308,294
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,159,228	Ordinary	1,159,228
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	2,407,025	Ordinary	2,407,025
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	38,758	Ordinary	38,758
STATE STREET GLOBAL ADVISORS 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	366,826	Ordinary	366,826
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,820,761	Ordinary	2,820,761
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	3,622	Ordinary	3,622
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	121,881	Ordinary	121,881
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	7,372,216	Ordinary	7,372,216
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	61,917,275	Ordinary	61,917,275
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	1,074,815	Ordinary	1,074,815
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,749,810	Ordinary	6,749,810
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	12,850,992	Ordinary	12,850,992

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 SINGAPORE LIMITED	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 SAUDI ARABIA FINANCIAL SOLUTIONS 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 SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
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 **Authorized signatory**

sign here  date **30/12/2024**

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

30/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,081	Ordinary	-105,081
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,470	Ordinary	39,470
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,919	Ordinary	-94,919
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,530	Ordinary	60,530
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.43	-14,457	Ordinary	-14,457
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	62,878	Ordinary	62,878
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	28,254	Ordinary	28,254
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,355	Ordinary	-7,355
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,463	Ordinary	-21,463
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,355	Ordinary	7,355
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,537	Ordinary	-10,537
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,746	Ordinary	92,746
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,809	Ordinary	81,809
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,637	Ordinary	198,637
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,201	Ordinary	4,201
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,519	Ordinary	19,519
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,740	Ordinary	97,740
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,328	Ordinary	22,328
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,294	Ordinary	10,294
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966,112	Ordinary	966,112
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775,706	Ordinary	2,775,706
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,482	Ordinary	12,482
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,742	Ordinary	6,742
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,299	Ordinary	31,299
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,369	Ordinary	96,369
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,737	Ordinary	75,737
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,925	Ordinary	140,925
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,423	Ordinary	80,423
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.45	-182,528	Ordinary	-182,528
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,192	Ordinary	-6,192
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,192	Ordinary	6,192
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,445	Ordinary	-11,445
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,766	Ordinary	-29,766
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	8,583	Ordinary	8,583
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,008	Ordinary	140,008
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,790	Ordinary	123,790
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,192	Ordinary	300,192
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,349	Ordinary	6,349
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,473	Ordinary	29,473
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,357	Ordinary	148,357
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,760	Ordinary	33,760
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,377	Ordinary	17,377
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459,803	Ordinary	1,459,803
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,202,233	Ordinary	4,202,233
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,860	Ordinary	18,860
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,179	Ordinary	10,179
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,235	Ordinary	47,235
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,692	Ordinary	145,692
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,565	Ordinary	114,565
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,807	Ordinary	212,807
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,487	Ordinary	121,487
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-20,921	Ordinary	-20,921
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,262	Ordinary	-231,262
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,659	Ordinary	-204,659
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,220	Ordinary	-496,220
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,504	Ordinary	-10,504
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,695	Ordinary	-48,695
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,166	Ordinary	-245,166
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,810	Ordinary	-55,810
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,541	Ordinary	-27,541
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414,469	Ordinary	-2,414,469
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,948,173	Ordinary	-6,948,173
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,186	Ordinary	-31,186
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,813	Ordinary	-16,813
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,034	Ordinary	-78,034
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,794	Ordinary	-240,794
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,496	Ordinary	-189,496
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,599	Ordinary	-351,599
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,762	Ordinary	-200,762
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	7,677	Ordinary	7,677
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	23,063	Ordinary	23,063
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-35,270	Ordinary	-35,270
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-6,571	Ordinary	-6,571
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	457,851	Ordinary	457,851

30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	35,270	Ordinary	35,270
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	91,866	Ordinary	91,866
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,961	Ordinary	25,961
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,690	Ordinary	-26,690
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,708	Ordinary	-9,708
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,437	Ordinary	-10,437
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-15,367	Ordinary	-15,367
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	11,176	Ordinary	11,176
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,251	Ordinary	-48,251
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,749	Ordinary	-19,749
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,961	Ordinary	-25,961
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,961	Ordinary	25,961
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	39,990	Ordinary	39,990
03/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-52,917	Ordinary	-52,917
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,930	Ordinary	141,930
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,381	Ordinary	6,381
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,321	Ordinary	23,321
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,376	Ordinary	91,376
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,950	Ordinary	17,950
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,728	Ordinary	37,728
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,252	Ordinary	47,252
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,229	Ordinary	40,229
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,547	Ordinary	266,547
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,744	Ordinary	604,744
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,049	Ordinary	227,049
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,677	Ordinary	6,677
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282,280	Ordinary	1,282,280
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,633	Ordinary	11,633
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,781	Ordinary	4,781
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,865	Ordinary	207,865
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,534	Ordinary	73,534
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.51	1,884	Ordinary	1,884
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-13,970	Ordinary	-13,970

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146	Ordinary	-3,146
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,259	Ordinary	-8,259
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,567	Ordinary	21,567
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,056	Ordinary	-7,056
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,699	Ordinary	7,699
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,787	Ordinary	-8,787
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,263	Ordinary	4,263
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,961	Ordinary	25,961
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,137	Ordinary	149,137
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,961	Ordinary	-25,961
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,137	Ordinary	-149,137
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,504	Ordinary	29,504
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.48	62,500	Ordinary	62,500
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,495	Ordinary	-15,495
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,214	Ordinary	-8,214
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776	Ordinary	-4,776
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,699	Ordinary	-23,699
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,735	Ordinary	-57,735
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,154	Ordinary	-15,154
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,965	Ordinary	160,965
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,928	Ordinary	-21,928
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,741	Ordinary	-8,741
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,961	Ordinary	-25,961
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,137	Ordinary	-149,137
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,961	Ordinary	25,961
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,137	Ordinary	149,137
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	229,721	Ordinary	229,721
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	28,491	Ordinary	28,491
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-64,123	Ordinary	-64,123
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	13,789	Ordinary	13,789
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	23,119	Ordinary	23,119
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-23,119	Ordinary	-23,119
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-28,491	Ordinary	-28,491
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	28,667	Ordinary	28,667
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,439	Ordinary	9,439
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,545	Ordinary	4,545
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,237	Ordinary	-21,237
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,176	Ordinary	123,176
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,137	Ordinary	-149,137
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,961	Ordinary	-25,961
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,747	Ordinary	19,747
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,158	Ordinary	9,158
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,538	Ordinary	4,538
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874,683	Ordinary	874,683
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,257	Ordinary	-9,257
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447,715	Ordinary	2,447,715
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,904	Ordinary	5,904
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,400	Ordinary	27,400
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,519	Ordinary	85,519
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,218	Ordinary	44,218
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,360	Ordinary	147,360
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,950	Ordinary	70,950
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,180	Ordinary	81,180
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,152	Ordinary	73,152
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,466	Ordinary	181,466
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,954	Ordinary	17,954
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,176	Ordinary	-123,176
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,176	Ordinary	123,176
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379

10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	107,419	Ordinary	107,419
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-8,690	Ordinary	-8,690
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	51,605	Ordinary	51,605
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,668	Ordinary	10,668
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,017	Ordinary	7,017
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279,737	Ordinary	2,279,737
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,819	Ordinary	6,819
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,747	Ordinary	-19,747
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,158	Ordinary	-9,158
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874,683	Ordinary	-874,683
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447,715	Ordinary	-2,447,715
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,904	Ordinary	-5,904
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,400	Ordinary	-27,400
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,519	Ordinary	-85,519
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,218	Ordinary	-44,218
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,360	Ordinary	-147,360
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,950	Ordinary	-70,950
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,180	Ordinary	-81,180
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,152	Ordinary	-73,152
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,466	Ordinary	-181,466
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,954	Ordinary	-17,954
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	188,400	Ordinary	188,400
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,742	Ordinary	-10,742
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,742	Ordinary	10,742
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,084	Ordinary	21,084
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,958	Ordinary	13,958
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,529,774	Ordinary	4,529,774
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,422	Ordinary	233,422
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,711	Ordinary	103,711
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,176	Ordinary	-123,176
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,465	Ordinary	-19,465
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-43,524	Ordinary	-43,524
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	45,931	Ordinary	45,931
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	11,768	Ordinary	11,768
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,422	Ordinary	-233,422
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,789	Ordinary	15,789
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,703	Ordinary	6,703
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,180	Ordinary	-212,180
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,091	Ordinary	27,091
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,861	Ordinary	-7,861
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,292	Ordinary	5,292
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916	Ordinary	2,916
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,387	Ordinary	-10,387
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,280	Ordinary	-9,280
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,418	Ordinary	-32,418
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	6,971	Ordinary	6,971
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.54	8,000	Ordinary	8,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,789	Ordinary	-126,789
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,853	Ordinary	49,853
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,802	Ordinary	44,802
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,163	Ordinary	111,163
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,019	Ordinary	11,019
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,533	Ordinary	6,533
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,095	Ordinary	12,095
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,425	Ordinary	-9,425
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,612	Ordinary	5,612
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,099	Ordinary	-78,099
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535,780	Ordinary	535,780
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,456	Ordinary	-16,456
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497,031	Ordinary	1,497,031
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,772	Ordinary	6,772
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,626	Ordinary	3,626
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,828	Ordinary	16,828
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,888	Ordinary	51,888
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,070	Ordinary	27,070
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,392	Ordinary	90,392
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,524	Ordinary	43,524
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,711	Ordinary	-103,711
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,711	Ordinary	103,711
16/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	45,535	Ordinary	45,535
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	3,614	Ordinary	3,614

16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	16,358	Ordinary	16,358
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,901	Ordinary	-135,901
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,853	Ordinary	-49,853
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,802	Ordinary	-44,802
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,672	Ordinary	-12,672
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,163	Ordinary	-111,163
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,466	Ordinary	-81,466
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,339	Ordinary	-10,339
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,418	Ordinary	-37,418
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,145	Ordinary	-33,145
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,749	Ordinary	-39,749
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,759	Ordinary	-201,759
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,019	Ordinary	-11,019
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,958	Ordinary	-577,958
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,394	Ordinary	-250,394
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,418	Ordinary	-214,418
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,489	Ordinary	-10,489
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,095	Ordinary	-12,095
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,612	Ordinary	-5,612
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,880	Ordinary	-7,880
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,780	Ordinary	-535,780
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456,268	Ordinary	-1,456,268
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497,031	Ordinary	-1,497,031
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,115	Ordinary	-5,115
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,772	Ordinary	-6,772
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,626	Ordinary	-3,626
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,828	Ordinary	-16,828
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,888	Ordinary	-51,888
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,951	Ordinary	-4,951
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,070	Ordinary	-27,070
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,734	Ordinary	-193,734
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,392	Ordinary	-90,392
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,059	Ordinary	-69,059
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,524	Ordinary	-43,524
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,336	Ordinary	18,336
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,664	Ordinary	3,664
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,941	Ordinary	31,941
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,896	Ordinary	13,896
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,662	Ordinary	-95,662
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413,781	Ordinary	1,413,781
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530,424	Ordinary	3,530,424
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,873	Ordinary	17,873
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,509	Ordinary	9,509
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,180	Ordinary	44,180
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,760	Ordinary	136,760
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,860	Ordinary	32,860
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,588	Ordinary	276,588
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,538	Ordinary	114,538
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,755	Ordinary	130,755
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,393	Ordinary	118,393
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,152	Ordinary	293,152
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,477	Ordinary	5,477
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,952	Ordinary	28,952
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	2,505	Ordinary	2,505
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,973	Ordinary	29,973
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-9,779	Ordinary	-9,779
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,512	Ordinary	663,512
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,300	Ordinary	245,300
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,043	Ordinary	12,043
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,570	Ordinary	-9,570
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,307	Ordinary	-6,307
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,997	Ordinary	8,997
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782,172	Ordinary	-3,782,172
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376,044	Ordinary	1,376,044
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,906	Ordinary	5,906
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,716	Ordinary	223,716
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,475	Ordinary	74,475
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,944	Ordinary	159,944
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,114	Ordinary	556,114
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,114	Ordinary	252,114
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,312	Ordinary	14,312
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,707	Ordinary	92,707
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,062	Ordinary	43,062
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,613	Ordinary	38,613
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,550	Ordinary	45,550
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,750	Ordinary	74,750
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,941	Ordinary	-31,941
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,896	Ordinary	-13,896
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413,781	Ordinary	-1,413,781
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530,424	Ordinary	-3,530,424
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,873	Ordinary	-17,873
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,509	Ordinary	-9,509
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,180	Ordinary	-44,180
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,760	Ordinary	-136,760
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,860	Ordinary	-32,860
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,588	Ordinary	-276,588
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,538	Ordinary	-114,538
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,755	Ordinary	-130,755
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,393	Ordinary	-118,393
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,152	Ordinary	-293,152
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,477	Ordinary	-5,477
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,952	Ordinary	-28,952
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.48	42,194	Ordinary	42,194
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,045	Ordinary	-6,045
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,990	Ordinary	-3,990
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391,006	Ordinary	-2,391,006
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,906	Ordinary	-5,906
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,123	Ordinary	-91,123
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,260	Ordinary	20,260
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,488	Ordinary	9,488
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,776	Ordinary	5,776
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,890	Ordinary	36,890
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,948	Ordinary	16,948
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,861	Ordinary	15,861
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,175	Ordinary	18,175
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,977	Ordinary	27,977
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,962	Ordinary	-406,962
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,141	Ordinary	96,141
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,832	Ordinary	3,832
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,905	Ordinary	551,905
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,698	Ordinary	-223,698
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,553	Ordinary	-51,553
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
22/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.45	86,579	Ordinary	86,579
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,577	Ordinary	-146,577
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,542	Ordinary	4,542
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,821	Ordinary	-68,821
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,088	Ordinary	-20,088
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,597	Ordinary	-129,597
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,401	Ordinary	-9,401
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,009	Ordinary	-60,009
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,474	Ordinary	-54,474
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,725	Ordinary	-63,725
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,727	Ordinary	-102,727
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,549	Ordinary	-256,549
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,442	Ordinary	-341,442
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,011	Ordinary	-17,011
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,829	Ordinary	-12,829
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927,950	Ordinary	-1,927,950
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,325	Ordinary	-4,325
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.46	-14,416	Ordinary	-14,416
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.46	-144,508	Ordinary	-144,508
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,948	Ordinary	-16,948
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709	Ordinary	-4,709
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-17,131	Ordinary	-17,131
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,973	Ordinary	-6,973
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	4,807	Ordinary	4,807
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.47	-74,911	Ordinary	-74,911
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,823	Ordinary	-427,823
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,435	Ordinary	-261,435
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324,000	Ordinary	3,324,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,491	Ordinary	53,491
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324,000	Ordinary	-3,324,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,478	Ordinary	13,478
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,983	Ordinary	8,983
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402,994	Ordinary	5,402,994
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,530	Ordinary	-80,530
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.43	-3,084	Ordinary	-3,084
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,274	Ordinary	4,274
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,255	Ordinary	-13,255
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,840	Ordinary	-8,840
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,322,465	Ordinary	-5,322,465
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,496	Ordinary	15,496
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	28,216	Ordinary	28,216
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	42,525	Ordinary	42,525
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	35,716	Ordinary	35,716
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-14,122	Ordinary	-14,122
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-42,525	Ordinary	-42,525
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,921	Ordinary	-5,921
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,079	Ordinary	-4,079
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,777	Ordinary	9,777
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,321	Ordinary	5,321
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,995	Ordinary	13,995
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,091	Ordinary	19,091
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,839	Ordinary	1,138,839
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,431	Ordinary	7,431
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,312	Ordinary	339,312
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,390	Ordinary	53,390
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,792	Ordinary	63,792
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,528	Ordinary	56,528
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,936	Ordinary	5,936
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,297	Ordinary	19,297
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,469	Ordinary	29,469
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,979	Ordinary	6,979
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,849	Ordinary	4,849
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,155	Ordinary	38,155
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,247	Ordinary	14,247
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,559	Ordinary	138,559
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,734	Ordinary	35,734
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,075	Ordinary	181,075

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-28,216	Ordinary	-28,216
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.38	2,470	Ordinary	2,470
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.38	19,583	Ordinary	19,583
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.38	28,264	Ordinary	28,264
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.38	37,530	Ordinary	37,530
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,496	Ordinary	-15,496
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,777	Ordinary	-9,777
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,321	Ordinary	-5,321
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,995	Ordinary	-13,995
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,091	Ordinary	-19,091
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,839	Ordinary	-1,138,839
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,431	Ordinary	-7,431
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,312	Ordinary	-339,312
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,390	Ordinary	-53,390
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,792	Ordinary	-63,792
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,528	Ordinary	-56,528
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,936	Ordinary	-5,936
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,297	Ordinary	-19,297
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,469	Ordinary	-29,469
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,306	Ordinary	-5,306
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,849	Ordinary	-4,849
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,155	Ordinary	-38,155
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,247	Ordinary	-14,247
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,559	Ordinary	-138,559
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,734	Ordinary	-35,734
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,075	Ordinary	-181,075
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.41	-15,660	Ordinary	-15,660
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,614	Ordinary	12,614
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,423	Ordinary	8,423
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,088,932	Ordinary	5,088,932
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.42	6,182	Ordinary	6,182
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,198	Ordinary	27,198
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	27,769	Ordinary	27,769
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,521	Ordinary	36,521
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,690	Ordinary	42,690
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,147	Ordinary	58,147
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,920	Ordinary	35,920
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,528	Ordinary	237,528
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,673	Ordinary	13,673
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,650	Ordinary	-33,650
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,342	Ordinary	7,342
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,168	Ordinary	45,168
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,756	Ordinary	416,756
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,287	Ordinary	8,287
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,561	Ordinary	52,561
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914	Ordinary	-2,914
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	30,348	Ordinary	30,348
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342	Ordinary	-7,342
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,039	Ordinary	-17,039
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,443	Ordinary	47,443
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,242	Ordinary	17,242
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,110	Ordinary	134,110
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,581	Ordinary	6,581
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,500	Ordinary	-36,500
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,264	Ordinary	22,264
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,738	Ordinary	200,738
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,330	Ordinary	7,330
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,426	Ordinary	20,426
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,130	Ordinary	80,130
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197

11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,657	Ordinary	-115,657
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,493	Ordinary	4,493
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,239	Ordinary	59,239
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,923	Ordinary	22,923
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,130	Ordinary	-80,130
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-7,315	Ordinary	-7,315
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-39,228	Ordinary	-39,228
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,330	Ordinary	-8,330
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,330	Ordinary	8,330
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,852	Ordinary	-17,852
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,484	Ordinary	-73,484
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,975	Ordinary	-36,975
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,444	Ordinary	-258,444
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,621	Ordinary	141,621
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,122	Ordinary	-47,122
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,917	Ordinary	-432,917
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,104	Ordinary	-8,104
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,534	Ordinary	-51,534
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,923	Ordinary	-22,923
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,787	Ordinary	-12,787
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,130	Ordinary	80,130
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-24,284,612	Ordinary	-24,284,612

13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	24,284,612	Ordinary	24,284,612
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,772	Ordinary	-7,772
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,929	Ordinary	-31,929
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,080	Ordinary	-16,080
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,273	Ordinary	-112,273
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,126	Ordinary	-6,126
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,391	Ordinary	-20,391
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,422	Ordinary	-186,422
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,337	Ordinary	-22,337
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	4,852	Ordinary	4,852
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	153,225	Ordinary	153,225
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,905	Ordinary	-15,905
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,198	Ordinary	-27,198
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-6,360	Ordinary	-6,360
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,578	Ordinary	20,578
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	65,511	Ordinary	65,511
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	9,099	Ordinary	9,099
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,198	Ordinary	27,198
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-8,630	Ordinary	-8,630
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,974	Ordinary	-4,974
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,082	Ordinary	445,082
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,961	Ordinary	-25,961
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,961	Ordinary	25,961
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,711	Ordinary	-103,711
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,711	Ordinary	103,711
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.45	-13,151	Ordinary	-13,151
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.45	-3,992	Ordinary	-3,992
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	13,151	Ordinary	13,151
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485,775	Ordinary	-1,485,775
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485,775	Ordinary	1,485,775
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,885	Ordinary	-204,885
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,885	Ordinary	204,885
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,615	Ordinary	-256,615
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,615	Ordinary	256,615
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,308	Ordinary	-6,308
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,308	Ordinary	6,308
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,198	Ordinary	-27,198
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,198	Ordinary	27,198
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,206	Ordinary	-104,206
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,035	Ordinary	102,035
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,130	Ordinary	-80,130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,130	Ordinary	80,130
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.41	116,296	Ordinary	116,296
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	15,422	Ordinary	15,422
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,072	Ordinary	10,072
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,770	Ordinary	13,770
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,844	Ordinary	18,844
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,339	Ordinary	75,339
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,761	Ordinary	89,761
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,438	Ordinary	4,438
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,642	Ordinary	9,642
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,286	Ordinary	165,286
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,295	Ordinary	557,295
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,084	Ordinary	166,084
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,316	Ordinary	26,316
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,607	Ordinary	32,607
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	85,067	Ordinary	85,067
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.41	-116,296	Ordinary	-116,296
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,072	Ordinary	-10,072
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,770	Ordinary	-13,770
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,844	Ordinary	-18,844
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,339	Ordinary	-75,339
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,761	Ordinary	-89,761
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803	Ordinary	-3,803
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,438	Ordinary	-4,438
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,642	Ordinary	-9,642
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,295	Ordinary	-557,295
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,084	Ordinary	-166,084
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,316	Ordinary	-26,316
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,607	Ordinary	-32,607
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,159	Ordinary	-29,159
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-83,065	Ordinary	-83,065
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,228	Ordinary	-13,228
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,228	Ordinary	13,228
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,134	Ordinary	-14,134
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,814	Ordinary	-13,814
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,719,396	Ordinary	-5,719,396
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	28,392	Ordinary	28,392
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,476	Ordinary	14,476
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,150	Ordinary	14,150
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,857,246	Ordinary	5,857,246
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,961	Ordinary	25,961
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,711	Ordinary	103,711
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,961	Ordinary	-25,961
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,711	Ordinary	-103,711
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,905	Ordinary	125,905
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,961	Ordinary	-25,961
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,711	Ordinary	-103,711
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,961	Ordinary	25,961
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,711	Ordinary	103,711
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-5,454	Ordinary	-5,454
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	11,216	Ordinary	11,216
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	2,804	Ordinary	2,804
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,893	Ordinary	248,893
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,572	Ordinary	5,572
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,333	Ordinary	63,333
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,932	Ordinary	86,932
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,424	Ordinary	118,424
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,644	Ordinary	472,644
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986	Ordinary	4,986
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,388	Ordinary	565,388
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,092	Ordinary	8,092
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,832	Ordinary	22,832
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,811	Ordinary	23,811
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,839	Ordinary	22,839
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,560	Ordinary	60,560
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,038	Ordinary	92,038
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492,928	Ordinary	3,492,928
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040,614	Ordinary	1,040,614
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,968	Ordinary	164,968
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,874	Ordinary	204,874
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,174	Ordinary	-46,174
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,428	Ordinary	-71,428
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,345	Ordinary	-86,345
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,255	Ordinary	-336,255
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,939	Ordinary	-411,939
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,900	Ordinary	-5,900
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,647	Ordinary	-16,647
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,361	Ordinary	-17,361
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,652	Ordinary	-16,652

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,083	Ordinary	-44,083
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,078	Ordinary	-31,078
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544,856	Ordinary	-2,544,856
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,336	Ordinary	-757,336
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,280	Ordinary	-120,280
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,376	Ordinary	-149,376
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	18,226	Ordinary	18,226
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,159	Ordinary	-17,159
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,504	Ordinary	-15,504
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,080	Ordinary	-32,080
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,390	Ordinary	-136,390
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,449	Ordinary	-153,449
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,185	Ordinary	-6,185
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,450	Ordinary	-6,450
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,187	Ordinary	-6,187
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,907	Ordinary	-15,907
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,477	Ordinary	-16,477
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,345	Ordinary	-15,345
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,293,004	Ordinary	-6,293,004
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,072	Ordinary	-948,072
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,278	Ordinary	-283,278
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,688	Ordinary	-44,688
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,498	Ordinary	-55,498
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
02/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.38	7,362	Ordinary	7,362
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,008	Ordinary	16,008
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,341	Ordinary	15,341
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217,391	Ordinary	6,217,391
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,455	Ordinary	29,455
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,728	Ordinary	228,728
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,177	Ordinary	28,177
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,823	Ordinary	4,823

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,233	Ordinary	43,233
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,652	Ordinary	19,652
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,772	Ordinary	130,772
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,654	Ordinary	22,654
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,639	Ordinary	23,639
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,763	Ordinary	15,763
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,490	Ordinary	62,490
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348,440	Ordinary	3,348,440
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,524	Ordinary	-11,524
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037,984	Ordinary	1,037,984
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,945	Ordinary	174,945
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,589	Ordinary	203,589
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,259	Ordinary	-89,259
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,013	Ordinary	-11,013
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,441	Ordinary	76,441
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,876	Ordinary	56,876
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,878	Ordinary	-16,878
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,668	Ordinary	-7,668
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,575	Ordinary	117,575
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,617	Ordinary	507,617
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,905	Ordinary	4,905
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,824	Ordinary	-50,824
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,303	Ordinary	671,303
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,033	Ordinary	8,033
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,008	Ordinary	-16,008
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,341	Ordinary	-15,341
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,217,391	Ordinary	-6,217,391
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,041	Ordinary	6,041
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.37	-5,865	Ordinary	-5,865
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,654	Ordinary	-22,654
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,639	Ordinary	-23,639
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,763	Ordinary	-15,763
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,490	Ordinary	-62,490
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348,440	Ordinary	-3,348,440
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037,984	Ordinary	-1,037,984
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,945	Ordinary	-174,945
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,589	Ordinary	-203,589
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,441	Ordinary	-76,441
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,876	Ordinary	-56,876
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,575	Ordinary	-117,575
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,617	Ordinary	-507,617
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,303	Ordinary	-671,303

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,033	Ordinary	-8,033
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,242	Ordinary	-9,242
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,813	Ordinary	-71,813
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,851	Ordinary	-8,851
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,604	Ordinary	-13,604
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,187	Ordinary	-6,187
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,283	Ordinary	-41,283
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	55,916	Ordinary	55,916
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,863	Ordinary	4,863
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,125	Ordinary	19,125
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,526	Ordinary	148,526
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,290	Ordinary	18,290
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,052	Ordinary	28,052
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,750	Ordinary	12,750
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,952	Ordinary	84,952
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	13,006	Ordinary	13,006
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-6,819	Ordinary	-6,819
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-346,865	Ordinary	-346,865
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,309	Ordinary	66,309
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,572	Ordinary	-7,572
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,565	Ordinary	44,565
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,050	Ordinary	59,050
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,547	Ordinary	5,547
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,891	Ordinary	295,891
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,142	Ordinary	92,142
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,556	Ordinary	15,556
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,103	Ordinary	18,103
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,799	Ordinary	6,799
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,549	Ordinary	-4,549
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,810	Ordinary	-40,810
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,546	Ordinary	-18,546
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,575	Ordinary	-123,575
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,074	Ordinary	-7,074
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,811	Ordinary	-27,811
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,910	Ordinary	-215,910
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,599	Ordinary	-26,599
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,074	Ordinary	5,074
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,460	Ordinary	10,460
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,565	Ordinary	-44,565
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,050	Ordinary	-59,050
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,547	Ordinary	-5,547
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,891	Ordinary	-295,891
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,142	Ordinary	-92,142
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,556	Ordinary	-15,556
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,103	Ordinary	-18,103
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,350	Ordinary	343,350
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,182	Ordinary	224,182
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,504	Ordinary	16,504
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,371	Ordinary	18,371
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,465,447	Ordinary	6,465,447
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321,390	Ordinary	2,321,390
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,026	Ordinary	464,026
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,074	Ordinary	-5,074
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,460	Ordinary	-10,460
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,594	Ordinary	234,594
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.35	145,000	Ordinary	145,000
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,719	Ordinary	8,719

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,093	Ordinary	9,093
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,129	Ordinary	6,129
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,395	Ordinary	23,395
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288,442	Ordinary	1,288,442
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,707	Ordinary	397,707
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,590	Ordinary	65,590
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,146	Ordinary	78,146
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,340	Ordinary	29,340
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,756	Ordinary	21,756
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,186	Ordinary	45,186
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,964	Ordinary	187,964
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,253	Ordinary	249,253
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,350	Ordinary	-343,350
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,182	Ordinary	-224,182
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,504	Ordinary	-16,504
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,371	Ordinary	-18,371
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,465,447	Ordinary	-6,465,447
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321,390	Ordinary	-2,321,390
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,026	Ordinary	-464,026
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,663	Ordinary	7,663
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,719	Ordinary	-8,719
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,093	Ordinary	-9,093
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129	Ordinary	-6,129
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,395	Ordinary	-23,395
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288,442	Ordinary	-1,288,442
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,707	Ordinary	-397,707
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,590	Ordinary	-65,590
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,146	Ordinary	-78,146
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,340	Ordinary	-29,340
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,930	Ordinary	95,930
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,160	Ordinary	361,160
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,910	Ordinary	942,910
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,756	Ordinary	-21,756
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,186	Ordinary	-45,186
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,964	Ordinary	-187,964
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,253	Ordinary	-249,253
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	7,758	Ordinary	7,758
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-29,005	Ordinary	-29,005
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	5,309,400	Ordinary	5,309,400
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	125,772	Ordinary	125,772
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,930	Ordinary	-95,930
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,160	Ordinary	-361,160
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,910	Ordinary	-942,910
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-18,187	Ordinary	-18,187
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,585	Ordinary	64,585
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,016	Ordinary	-16,016
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,016	Ordinary	16,016
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,711	Ordinary	-103,711
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.24	8,333	Ordinary	8,333
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.24	-5,478	Ordinary	-5,478
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,249	Ordinary	-114,249
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,249	Ordinary	114,249
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,423	Ordinary	-15,423
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,423	Ordinary	15,423
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,594	Ordinary	-234,594
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,594	Ordinary	234,594
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485,775	Ordinary	-1,485,775
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485,775	Ordinary	1,485,775
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,194	Ordinary	-271,194
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,194	Ordinary	271,194
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,583	Ordinary	-259,583
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,583	Ordinary	259,583
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,308	Ordinary	-6,308
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,308	Ordinary	6,308
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,198	Ordinary	-27,198
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,198	Ordinary	27,198
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,375	Ordinary	-117,375
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,578	Ordinary	118,578
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,130	Ordinary	-80,130
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,130	Ordinary	80,130
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-48,965	Ordinary	-48,965
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,032	Ordinary	12,032
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,496	Ordinary	12,496
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,389	Ordinary	8,389
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,119	Ordinary	32,119
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762,810	Ordinary	1,762,810
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,494	Ordinary	540,494
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,049	Ordinary	91,049
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,229	Ordinary	107,229
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,171	Ordinary	40,171
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,564	Ordinary	29,564
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,926	Ordinary	61,926
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,960	Ordinary	255,960
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,632	Ordinary	339,632
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,461	Ordinary	73,461
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,585	Ordinary	-64,585
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,016	Ordinary	-16,016
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,585	Ordinary	64,585
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,374	Ordinary	8,374
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
18/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.22	5,838	Ordinary	5,838
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,032	Ordinary	-12,032
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,496	Ordinary	-12,496
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,389	Ordinary	-8,389
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,119	Ordinary	-32,119
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762,810	Ordinary	-1,762,810
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,494	Ordinary	-540,494
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,049	Ordinary	-91,049
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,229	Ordinary	-107,229
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,171	Ordinary	-40,171
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,564	Ordinary	-29,564
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,926	Ordinary	-61,926
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,960	Ordinary	-255,960
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,632	Ordinary	-339,632
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,694	Ordinary	16,694
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,504	Ordinary	23,504
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,732,825	Ordinary	6,732,825
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,461	Ordinary	-73,461
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,516	Ordinary	63,516
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	48,834	Ordinary	48,834
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	121,273	Ordinary	121,273
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,298	Ordinary	74,298
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,213	Ordinary	10,213
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,972	Ordinary	317,972
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,694	Ordinary	-16,694
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,504	Ordinary	-23,504
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,732,825	Ordinary	-6,732,825
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	4,902	Ordinary	4,902
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	1,400	Ordinary	1,400
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,213	Ordinary	-10,213
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,972	Ordinary	-317,972
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,347	Ordinary	159,347
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,568	Ordinary	430,568
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,310	Ordinary	-74,310
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,463	Ordinary	675,463
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,783	Ordinary	249,783
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,676	Ordinary	27,676
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,561	Ordinary	28,561
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,346	Ordinary	23,346
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,089	Ordinary	-323,089
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,809	Ordinary	75,809
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027,860	Ordinary	4,027,860
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243,576	Ordinary	1,243,576
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,734	Ordinary	207,734
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,725	Ordinary	212,725
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,295	Ordinary	91,295
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,943	Ordinary	70,943
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,616	Ordinary	-77,616
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,868	Ordinary	-211,868
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,914	Ordinary	140,914
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,044	Ordinary	583,044
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,881	Ordinary	4,881
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798,607	Ordinary	798,607
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,677	Ordinary	9,677
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.25	29,786	Ordinary	29,786
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,819	Ordinary	10,819
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,333	Ordinary	15,333
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,428,064	Ordinary	4,428,064
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,537	Ordinary	-121,537
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,477	Ordinary	-35,477
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,101	Ordinary	-6,101
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,251	Ordinary	-6,251
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,597	Ordinary	-13,597
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,712	Ordinary	-22,712
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,461	Ordinary	73,461
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,516	Ordinary	-63,516
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 30/12/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 30/12/2024

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

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

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

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

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

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

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