

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

To Company Name/Scheme CLEANAWAY WASTE MANAGEMENT LIMITED

ACN/ARSN 101 155 220

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 21/03/2025

The previous notice was given to the company on 15/12/2023

The previous notice was dated 13/12/2023

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	111,598,891	5.01%	134,836,509	6.04%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (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	72,128 Ordinary	72,128
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	24,833 Ordinary	24,833
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	165,991 Ordinary	165,991
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	867,664 Ordinary	867,664
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	397,157 Ordinary	397,157
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	189,735 Ordinary	189,735
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	4,690 Ordinary	4,690
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2 Ordinary	2
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,642,232 Ordinary	1,642,232
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	484,189 Ordinary	484,189
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	221,040 Ordinary	221,040
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	1,854,614 Ordinary	1,854,614

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	81,968	Ordinary	81,968
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,423	Ordinary	28,423
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	363,278	Ordinary	363,278
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	33,275	Ordinary	33,275
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	14,766,543	Ordinary	14,766,543
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	712,889	Ordinary	712,889
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	1,363,603	Ordinary	1,363,603
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	2,576,122	Ordinary	2,576,122
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	47,925	Ordinary	47,925
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	3,666,902	Ordinary	3,666,902
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	6,983	Ordinary	6,983
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	6,993,459	Ordinary	6,993,459
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	74,956,394	Ordinary	74,956,394
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	633,908	Ordinary	633,908
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	6,938,430	Ordinary	6,938,430
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	15,742,132	Ordinary	15,742,132

5. Changes in association

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

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

6. Addresses


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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN

STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 25/03/2025

DIRECTIONS

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

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

For personal use only

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

25/03/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
14/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.64	252,361	Ordinary	252,361
14/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	125,059	Ordinary	125,059
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,778	Ordinary	-14,778
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,439	Ordinary	36,439
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,799	Ordinary	21,799
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,723	Ordinary	-5,723
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,823	Ordinary	9,823
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,089	Ordinary	5,089
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,375	Ordinary	-78,375
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,577	Ordinary	-9,577
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046

15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,649	Ordinary	15,649
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,997	Ordinary	-46,997
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	67,456	Ordinary	67,456
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	19,305	Ordinary	19,305
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.60	18,919	Ordinary	18,919
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.60	54,348	Ordinary	54,348
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	2,598,608	Ordinary	2,598,608
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	77,220	Ordinary	77,220
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,950	Ordinary	-3,950
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,826	Ordinary	-4,826
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,359	Ordinary	-14,359
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.61	-9,392	Ordinary	-9,392
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,504	Ordinary	-48,504
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,795	Ordinary	-5,795
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-456,026	Ordinary	-456,026
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.65	-11,783	Ordinary	-11,783
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-5,529	Ordinary	-5,529
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.65	-9,400	Ordinary	-9,400
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.67	-23,688	Ordinary	-23,688
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,963	Ordinary	-33,963
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,156	Ordinary	10,156
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,726	Ordinary	-109,726
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,006	Ordinary	42,006
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,699	Ordinary	37,699
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,668	Ordinary	27,668
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208

21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,786	Ordinary	5,786
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,841	Ordinary	26,841
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,702	Ordinary	-45,702
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,651	Ordinary	-4,651
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,651	Ordinary	-4,651
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.67	4,033	Ordinary	4,033
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,651	Ordinary	-4,651
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.67	-7,056	Ordinary	-7,056
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,542	Ordinary	-10,542
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,338	Ordinary	12,338
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,206	Ordinary	4,206
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,242	Ordinary	6,242
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,101	Ordinary	-13,101
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,050	Ordinary	-10,050
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238

26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,487	Ordinary	-40,487
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,028	Ordinary	8,028
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,790	Ordinary	4,790
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,740	Ordinary	4,740
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,252	Ordinary	-22,252
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,527	Ordinary	4,527
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	649,036	Ordinary	649,036
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,416	Ordinary	-84,416
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-6,724	Ordinary	-6,724
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,622	Ordinary	9,622
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.69	4,515	Ordinary	4,515
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,000	Ordinary	367,000
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,622	Ordinary	-9,622
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.64	-5,890	Ordinary	-5,890
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,129	Ordinary	-22,129
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.65	4,816	Ordinary	4,816
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,395	Ordinary	-1,395
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,395	Ordinary	-1,395
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,395	Ordinary	-1,395
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	747	Ordinary	747
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,836	Ordinary	9,836
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,836	Ordinary	9,836
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,836	Ordinary	9,836
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,836	Ordinary	-9,836
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	3,788	Ordinary	3,788
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,759	Ordinary	-94,759
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,759	Ordinary	94,759
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,836	Ordinary	-9,836
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,836	Ordinary	9,836
11/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.60	5,295	Ordinary	5,295
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	360,290	Ordinary	360,290
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	10,086	Ordinary	10,086
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	453,195	Ordinary	453,195
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,859	Ordinary	67,859
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	30,305	Ordinary	30,305
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,392	Ordinary	-48,392
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,392	Ordinary	48,392
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,836	Ordinary	9,836
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,836	Ordinary	-9,836
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	360,546	Ordinary	360,546
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-747	Ordinary	-747
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,873	Ordinary	-2,873
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,311	Ordinary	59,311
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	6,000	Ordinary	6,000
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,949	Ordinary	-13,949
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,495	Ordinary	-7,495
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,664	Ordinary	4,664
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,254	Ordinary	16,254
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,822	Ordinary	16,822
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,820	Ordinary	-60,820

25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,608	Ordinary	-21,608
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,127	Ordinary	-68,127
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,238	Ordinary	-39,238
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,751	Ordinary	75,751
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,182	Ordinary	4,182
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,254	Ordinary	-3,254
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,663	Ordinary	-41,663
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,126	Ordinary	55,126
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-487,848	Ordinary	-487,848
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.51	4,214	Ordinary	4,214
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	341,022	Ordinary	341,022
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.51	487,848	Ordinary	487,848
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404

29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,489	Ordinary	-81,489
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421,433	Ordinary	421,433
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	177,820	Ordinary	177,820
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-177,820	Ordinary	-177,820
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-1,681	Ordinary	-1,681
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,074	Ordinary	-59,074
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,368	Ordinary	-38,368
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,824	Ordinary	-24,824
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,383	Ordinary	85,383
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,852	Ordinary	38,852

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,024	Ordinary	53,024
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,155	Ordinary	17,155
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,632	Ordinary	-72,632
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,739	Ordinary	14,739
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,835	Ordinary	25,835
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,066	Ordinary	27,066
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,133	Ordinary	-57,133
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,836	Ordinary	-9,836
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,433	Ordinary	421,433
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,836	Ordinary	9,836
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421,433	Ordinary	421,433
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	518,718	Ordinary	518,718
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,669	Ordinary	9,669
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,221	Ordinary	-6,221
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,604	Ordinary	5,604
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,836	Ordinary	9,836
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,836	Ordinary	-9,836
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174

02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	389,649	Ordinary	389,649
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.61	-34,149	Ordinary	-34,149
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,124	Ordinary	5,124
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,460	Ordinary	-5,460
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.59	3,913	Ordinary	3,913
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.59	-34,149	Ordinary	-34,149
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.59	-34,149	Ordinary	-34,149
07/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.59	-106,610	Ordinary	-106,610
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	747	Ordinary	747
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.63	-34,149	Ordinary	-34,149
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,349	Ordinary	40,349
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,473	Ordinary	-59,473
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,838	Ordinary	11,838
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,261	Ordinary	5,261
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	258,989	Ordinary	258,989
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	85,810	Ordinary	85,810
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	977,121	Ordinary	977,121
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	747	Ordinary	747
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,271	Ordinary	48,271
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,691	Ordinary	12,691
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,493	Ordinary	374,493
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,476	Ordinary	582,476
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,229	Ordinary	41,229
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,803	Ordinary	15,803
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,930	Ordinary	18,930
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,213	Ordinary	21,213
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,501	Ordinary	22,501
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,008	Ordinary	6,008
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,172	Ordinary	18,172
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,658	Ordinary	33,658
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,488	Ordinary	-22,488
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,488	Ordinary	22,488
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.65	12,642	Ordinary	12,642
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.65	7,224	Ordinary	7,224
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	10,086	Ordinary	10,086
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,775	Ordinary	-25,775
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,777	Ordinary	-6,777
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396

13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,623	Ordinary	-200,623
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,511	Ordinary	-311,511
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,015	Ordinary	-22,015
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,436	Ordinary	-8,436
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,065	Ordinary	-10,065
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,322	Ordinary	-11,322
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,523	Ordinary	-7,523
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,007	Ordinary	-12,007
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,703	Ordinary	-9,703
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,010	Ordinary	-18,010
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,035	Ordinary	52,035
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,681	Ordinary	13,681
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,802	Ordinary	4,802
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,082	Ordinary	399,082
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622,272	Ordinary	622,272
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,290	Ordinary	4,290
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366

14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,265	Ordinary	44,265
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,957	Ordinary	16,957
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,053	Ordinary	20,053
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,582	Ordinary	22,582
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,844	Ordinary	14,844
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,806	Ordinary	23,806
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,388	Ordinary	6,388
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,474	Ordinary	19,474
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,868	Ordinary	35,868
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,017	Ordinary	-83,017
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,017	Ordinary	83,017
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	10,011	Ordinary	10,011
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.62	-43,906	Ordinary	-43,906
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,436	Ordinary	24,436
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,109	Ordinary	-50,109
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,280	Ordinary	107,280
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,754	Ordinary	4,754
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,564	Ordinary	-73,564
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,743	Ordinary	-27,743
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,409	Ordinary	-53,409
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,187	Ordinary	-14,187
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,799	Ordinary	49,799
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,267	Ordinary	-4,267
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,590	Ordinary	-16,590

15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,094	Ordinary	-27,094
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,387	Ordinary	-34,387
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,630	Ordinary	99,630
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,784	Ordinary	4,784
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,261	Ordinary	-25,261
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,195	Ordinary	-13,195
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,057	Ordinary	-243,057
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,502	Ordinary	-16,502
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,599	Ordinary	-11,599
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342	Ordinary	-7,342
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,278	Ordinary	-8,278
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,062	Ordinary	-7,062
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,122	Ordinary	-75,122
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,996	Ordinary	-7,996
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,983	Ordinary	-57,983
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,580	Ordinary	-100,580
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	4,500	Ordinary	4,500

21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.60	-43,906	Ordinary	-43,906
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.68	-34,149	Ordinary	-34,149
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.68	-34,149	Ordinary	-34,149
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	43,447	Ordinary	43,447
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,850,000	Ordinary	4,850,000
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,000	Ordinary	-274,000
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.68	16,500	Ordinary	16,500
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	18,053	Ordinary	18,053
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	79,746	Ordinary	79,746
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	43,906	Ordinary	43,906
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	345,263	Ordinary	345,263
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.68	-43,906	Ordinary	-43,906
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.68	-79,746	Ordinary	-79,746
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.68	-4,761	Ordinary	-4,761
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	532,000	Ordinary	532,000
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	43,906	Ordinary	43,906
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	425,009	Ordinary	425,009
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.67	-43,906	Ordinary	-43,906
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,850,000	Ordinary	-4,850,000
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500,000	Ordinary	1,500,000
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,836	Ordinary	-9,836
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,836	Ordinary	9,836
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	40,775	Ordinary	40,775
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.68	-20,844	Ordinary	-20,844
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	107,330	Ordinary	107,330
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	1,299,413	Ordinary	1,299,413
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.68	-107,330	Ordinary	-107,330
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,836	Ordinary	9,836
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,263	Ordinary	25,263
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,224	Ordinary	67,224
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,836	Ordinary	-9,836
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,487	Ordinary	92,487
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	113,928	Ordinary	113,928
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-113,928	Ordinary	-113,928
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-25,476	Ordinary	-25,476
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	490,229	Ordinary	490,229
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	476,244	Ordinary	476,244
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292,241	Ordinary	-292,241
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.57	6,321	Ordinary	6,321
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.57	6,020	Ordinary	6,020
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,938	Ordinary	-29,938
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450	Ordinary	-2,450
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,331	Ordinary	-243,331
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,099	Ordinary	-391,099

06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,062	Ordinary	-63,062
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,544	Ordinary	-13,544
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,561	Ordinary	-5,561
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,333	Ordinary	-11,333
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,569	Ordinary	-13,569
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,242	Ordinary	-9,242
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,483	Ordinary	-20,483
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332,759	Ordinary	-332,759
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,836	Ordinary	-9,836
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,836	Ordinary	9,836
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,070	Ordinary	9,070
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,366	Ordinary	67,366
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,669	Ordinary	104,669
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316	Ordinary	4,316
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,373	Ordinary	6,373
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	19,868	Ordinary	19,868
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,263	Ordinary	-5,263
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270

08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,658	Ordinary	-38,658
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,900	Ordinary	-58,900
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,718	Ordinary	-3,718
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,865	Ordinary	-30,865
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,903	Ordinary	-41,903
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,090	Ordinary	-35,090
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,037	Ordinary	-54,037

12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	40,296	Ordinary	40,296
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-40,296	Ordinary	-40,296
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-2,374	Ordinary	-2,374
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,190	Ordinary	32,190
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,464	Ordinary	8,464
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,072	Ordinary	231,072
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,895	Ordinary	359,895
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,749	Ordinary	7,749
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,327	Ordinary	15,327
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,009	Ordinary	16,009
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,295	Ordinary	9,295
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,703	Ordinary	14,703
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,421	Ordinary	13,421
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,618	Ordinary	25,618
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,679	Ordinary	143,679
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.58	-5,074	Ordinary	-5,074
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-109,622	Ordinary	-109,622
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,105	Ordinary	233,105
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-21,229	Ordinary	-21,229

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,946	Ordinary	20,946
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,663	Ordinary	9,663
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,663	Ordinary	-9,663
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.60	18,380	Ordinary	18,380
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,074	Ordinary	-31,074
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,955	Ordinary	-230,955
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,892	Ordinary	-350,892
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,528	Ordinary	-7,528
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,325	Ordinary	-15,325
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,190	Ordinary	-13,190
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,353	Ordinary	-9,353
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,643	Ordinary	-14,643
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,278	Ordinary	-3,278
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,072	Ordinary	-13,072
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,202	Ordinary	-24,202
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	703,932	Ordinary	703,932
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,663	Ordinary	9,663
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,663	Ordinary	-9,663
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173	Ordinary	-173
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173	Ordinary	-173
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,028	Ordinary	-5,028
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,663	Ordinary	-9,663
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,663	Ordinary	9,663
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.59	6,000	Ordinary	6,000
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,055	Ordinary	-25,055
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,304	Ordinary	29,304
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.69	-16,521	Ordinary	-16,521
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,469	Ordinary	-40,469
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,640	Ordinary	-10,640
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,343	Ordinary	12,343
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,325	Ordinary	5,325
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,761	Ordinary	-265,761
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,668	Ordinary	265,668
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,917	Ordinary	-455,917
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,733	Ordinary	-29,733
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,764	Ordinary	-9,764
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,513	Ordinary	-20,513

22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,859	Ordinary	-15,859
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,621	Ordinary	-7,621
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,528	Ordinary	-18,528
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,178	Ordinary	-4,178
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,907	Ordinary	-16,907
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,369	Ordinary	-32,369
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,316	Ordinary	-6,316
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,316	Ordinary	-6,316
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,621	Ordinary	-7,621
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,584	Ordinary	-159,584
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,858	Ordinary	-304,858
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-18,587	Ordinary	-18,587
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-13,640	Ordinary	-13,640
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,084	Ordinary	-106,084
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.68	-75,900	Ordinary	-75,900
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	407,277	Ordinary	407,277
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	40,892	Ordinary	40,892
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.72	-41,845	Ordinary	-41,845
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,750	Ordinary	-39,750
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,750	Ordinary	39,750
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-829,881	Ordinary	-829,881
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	829,881	Ordinary	829,881
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,065	Ordinary	-51,065
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,065	Ordinary	51,065
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,520	Ordinary	-3,520
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,520	Ordinary	3,520
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,768	Ordinary	59,768
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,348	Ordinary	-311,348
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-812,616	Ordinary	-812,616
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,222	Ordinary	134,222
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,129	Ordinary	89,129
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348,354	Ordinary	348,354
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,346	Ordinary	206,346
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,784	Ordinary	120,784
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,873	Ordinary	15,873
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,423	Ordinary	28,423
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,065	Ordinary	121,065
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,656	Ordinary	44,656
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	348,354	Ordinary	348,354
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,433	Ordinary	-421,433

02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.67	9,197	Ordinary	9,197
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.64	56,645	Ordinary	56,645
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.64	-56,645	Ordinary	-56,645
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.64	-8,604	Ordinary	-8,604
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	1,508	Ordinary	1,508
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,660	Ordinary	-2,660
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	68,182	Ordinary	68,182
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	82,040	Ordinary	82,040
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	687	Ordinary	687
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-687	Ordinary	-687
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,189	Ordinary	3,189
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,729	Ordinary	5,729
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,256	Ordinary	16,256
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,352	Ordinary	33,352
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,304	Ordinary	7,304
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,001	Ordinary	7,001
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,443	Ordinary	3,443
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,113	Ordinary	6,113
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,947	Ordinary	4,947
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-687	Ordinary	-687
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	687	Ordinary	687
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-40,590	Ordinary	-40,590
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-649,036	Ordinary	-649,036
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,865	Ordinary	4,865
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,464	Ordinary	9,464
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,916	Ordinary	7,916
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,329	Ordinary	17,329
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,334	Ordinary	61,334
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,925	Ordinary	8,925
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,837	Ordinary	8,837
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,408	Ordinary	7,408
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690	Ordinary	3,690
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,207	Ordinary	6,207
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,773	Ordinary	5,773
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.74	2,408	Ordinary	2,408
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,872	Ordinary	-92,872
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	737	Ordinary	737
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-737	Ordinary	-737
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,721	Ordinary	-22,721
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,552	Ordinary	-24,552
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,772	Ordinary	-4,772
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,230	Ordinary	-4,230
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,321	Ordinary	-3,321
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723

11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,272	Ordinary	-6,272
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,567	Ordinary	-13,567
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,258	Ordinary	-10,258
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,705	Ordinary	-8,705
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,123	Ordinary	-70,123
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,748	Ordinary	-11,748
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,445	Ordinary	-11,445
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,351	Ordinary	-9,351
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,130	Ordinary	-8,130
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,602	Ordinary	-7,602
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-20,244	Ordinary	-20,244
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	79,488	Ordinary	79,488
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727	Ordinary	4,727
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,224	Ordinary	117,224
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.55	29,630	Ordinary	29,630
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,337	Ordinary	15,337
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,390	Ordinary	-15,390
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,177	Ordinary	6,177
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,098	Ordinary	69,098
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,390	Ordinary	-15,390
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53	Ordinary	53
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,337	Ordinary	15,337
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.54	-37,879	Ordinary	-37,879
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.54	6,020	Ordinary	6,020
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,875	Ordinary	-14,875
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,875	Ordinary	14,875
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,929	Ordinary	-15,929
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,934	Ordinary	-7,934

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,134	Ordinary	-186,134
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,875	Ordinary	-14,875
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,875	Ordinary	14,875
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	535,925	Ordinary	535,925
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,412	Ordinary	91,412
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,876	Ordinary	-14,876
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,876	Ordinary	14,876
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	687	Ordinary	687
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,876	Ordinary	-14,876
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,876	Ordinary	14,876
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-687	Ordinary	-687
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,235	Ordinary	23,235
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,235	Ordinary	-23,235
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-687	Ordinary	-687
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	687	Ordinary	687
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,235	Ordinary	-23,235
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,263	Ordinary	-25,263
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,263	Ordinary	25,263
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,235	Ordinary	23,235
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.71	-37,834	Ordinary	-37,834
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,063	Ordinary	27,063
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,629	Ordinary	11,629
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,629	Ordinary	-11,629
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,629	Ordinary	-11,629
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,629	Ordinary	11,629
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,864	Ordinary	73,864
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,501	Ordinary	-59,501
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.73	6,020	Ordinary	6,020
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	4,111	Ordinary	4,111
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-52,542	Ordinary	-52,542
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,476	Ordinary	212,476
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,414	Ordinary	-2,414
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,145	Ordinary	75,145
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,417	Ordinary	7,417
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,502	Ordinary	601,502
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-687	Ordinary	-687
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,414	Ordinary	-2,414
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,101	Ordinary	-3,101
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.67	93,881	Ordinary	93,881
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,018	Ordinary	-81,018
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,923	Ordinary	-16,923
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,923	Ordinary	16,923
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,923	Ordinary	-573,923

01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,133	Ordinary	6,133
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,764	Ordinary	226,764
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,591	Ordinary	13,591
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,468	Ordinary	8,468
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,351	Ordinary	48,351
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,695	Ordinary	7,695
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,700	Ordinary	49,700
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,006	Ordinary	186,006
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,923	Ordinary	-16,923
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,923	Ordinary	16,923
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,047	Ordinary	-30,047
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,579	Ordinary	-27,579
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,133	Ordinary	-6,133
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,764	Ordinary	-226,764
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,591	Ordinary	-13,591
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,349	Ordinary	-7,349
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,468	Ordinary	-8,468
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,351	Ordinary	-48,351
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,695	Ordinary	-7,695
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,700	Ordinary	-49,700
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,006	Ordinary	-186,006

02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-90,121	Ordinary	-90,121
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,115	Ordinary	17,115
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,851	Ordinary	-21,851
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,216	Ordinary	-34,216
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,335	Ordinary	54,335
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,088	Ordinary	17,088
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,216	Ordinary	-34,216
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,088	Ordinary	17,088
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,115	Ordinary	17,115
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	97,174	Ordinary	97,174
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-81,996	Ordinary	-81,996
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	1,640	Ordinary	1,640
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,776	Ordinary	84,776
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.72	21,621	Ordinary	21,621
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,965	Ordinary	31,965
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,626	Ordinary	72,626
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,965	Ordinary	-31,965
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,921	Ordinary	83,921
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,965	Ordinary	-31,965
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,965	Ordinary	31,965
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.72	5,944	Ordinary	5,944
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.72	83,800	Ordinary	83,800
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	216,091	Ordinary	216,091
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,866	Ordinary	21,866
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,215	Ordinary	-59,215
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,349	Ordinary	37,349
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,699	Ordinary	5,699
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,738	Ordinary	2,738
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,215	Ordinary	-59,215
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,520	Ordinary	-3,520
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,349	Ordinary	37,349
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,866	Ordinary	21,866
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,520	Ordinary	-3,520

13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	11,823	Ordinary	11,823
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,905,000	Ordinary	2,905,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,216	Ordinary	19,216
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,261	Ordinary	-19,261
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,699	Ordinary	-5,699
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,261	Ordinary	-19,261
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45	Ordinary	45
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,216	Ordinary	19,216
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	4,515	Ordinary	4,515
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,626	Ordinary	72,626
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,691	Ordinary	-26,691
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,691	Ordinary	26,691
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,691	Ordinary	-26,691
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,691	Ordinary	26,691
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.71	30,345	Ordinary	30,345
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.71	4,836	Ordinary	4,836
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,081	Ordinary	92,081
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,101	Ordinary	-17,101
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,101	Ordinary	17,101
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.72	4,200	Ordinary	4,200
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,040	Ordinary	229,040
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	337,328	Ordinary	337,328
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,101	Ordinary	-17,101
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,101	Ordinary	17,101
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,856	Ordinary	63,856
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,428	Ordinary	19,428
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,683	Ordinary	5,683
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,967	Ordinary	-88,967
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,081	Ordinary	-92,081
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,187,135	Ordinary	1,187,135
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390,409	Ordinary	390,409
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,909	Ordinary	-22,909
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,343	Ordinary	-9,343
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,343	Ordinary	9,343
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,909	Ordinary	22,909
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,909	Ordinary	-22,909
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,683	Ordinary	-5,683
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,683	Ordinary	5,683
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,909	Ordinary	22,909
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	6,764	Ordinary	6,764
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,046	Ordinary	-11,046
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,866	Ordinary	35,866
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,866	Ordinary	-35,866
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,046	Ordinary	11,046
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,337	Ordinary	82,337
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,362	Ordinary	12,362
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,210	Ordinary	5,210
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,972	Ordinary	3,972
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,929	Ordinary	603,929
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,117	Ordinary	44,117
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,782	Ordinary	19,782
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,491	Ordinary	31,491
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,899	Ordinary	5,899
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,747	Ordinary	35,747
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,938	Ordinary	153,938
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,681	Ordinary	68,681
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,505	Ordinary	28,505
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,875	Ordinary	184,875
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,409	Ordinary	10,409
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,924	Ordinary	700,924
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,046	Ordinary	-11,046
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,577,544	Ordinary	1,577,544
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,046	Ordinary	11,046
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,577,544	Ordinary	1,577,544
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,211	Ordinary	16,211
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,904,999	Ordinary	-2,904,999
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,337	Ordinary	-82,337
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,362	Ordinary	-12,362

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,210	Ordinary	-5,210
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,929	Ordinary	-603,929
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,117	Ordinary	-44,117
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,782	Ordinary	-19,782
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,491	Ordinary	-31,491
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,899	Ordinary	-5,899
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,747	Ordinary	-35,747
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,938	Ordinary	-153,938
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,681	Ordinary	-68,681
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,505	Ordinary	-28,505
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,875	Ordinary	-184,875
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,409	Ordinary	-10,409
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700,924	Ordinary	-700,924
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	434,748	Ordinary	434,748
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,683	Ordinary	5,683
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,683	Ordinary	-5,683
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	434,748	Ordinary	434,748
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,211	Ordinary	-16,211
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,921	Ordinary	11,921
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,921	Ordinary	-11,921
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,712	Ordinary	-38,712
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,712	Ordinary	38,712
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,921	Ordinary	-11,921
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,921	Ordinary	11,921
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	10,146	Ordinary	10,146
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,003	Ordinary	13,003
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,692	Ordinary	48,692
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,161	Ordinary	101,161
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,144	Ordinary	37,144
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.78	57,775	Ordinary	57,775
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,925	Ordinary	680,925
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,075	Ordinary	19,075
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,116	Ordinary	31,116
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,894	Ordinary	-5,894
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,894	Ordinary	-5,894
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,894	Ordinary	-5,894
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,820	Ordinary	155,820
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	13,536	Ordinary	13,536

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,620	Ordinary	-682,620
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,380	Ordinary	-17,380
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,116	Ordinary	-31,116
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-1,591,036	Ordinary	-1,591,036
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	2,469	Ordinary	2,469
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,906	Ordinary	677,906
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,094	Ordinary	22,094
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-1,591,036	Ordinary	-1,591,036
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,106	Ordinary	24,106
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	898,000	Ordinary	898,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,514	Ordinary	-17,514
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,261	Ordinary	-294,261
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,514	Ordinary	17,514
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,240	Ordinary	101,240
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,310	Ordinary	179,310
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-5,091,316	Ordinary	-5,091,316
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	556,000	Ordinary	556,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,240	Ordinary	-101,240
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,310	Ordinary	-179,310
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	15,228	Ordinary	15,228
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,679	Ordinary	-8,679
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,679	Ordinary	8,679
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,323	Ordinary	-234,323
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,538	Ordinary	25,538
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,345	Ordinary	5,345
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,593	Ordinary	284,593
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,516	Ordinary	8,516
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,116	Ordinary	9,116
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,749	Ordinary	11,749
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,715	Ordinary	11,715
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,792	Ordinary	38,792
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,741	Ordinary	11,741
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,122	Ordinary	9,122

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,194	Ordinary	39,194
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,108	Ordinary	4,108
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,053	Ordinary	131,053
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-1,272,829	Ordinary	-1,272,829
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,355	Ordinary	18,355
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,355	Ordinary	-18,355
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,106	Ordinary	-24,106
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,538	Ordinary	-25,538
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,345	Ordinary	-5,345
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,593	Ordinary	-284,593
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,516	Ordinary	-8,516
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,116	Ordinary	-9,116
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,749	Ordinary	-11,749
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,715	Ordinary	-11,715
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,792	Ordinary	-38,792
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,741	Ordinary	-11,741
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,194	Ordinary	-39,194
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,053	Ordinary	-131,053
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	977,602	Ordinary	977,602
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,836	Ordinary	-406,836
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,836	Ordinary	6,836
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,000	Ordinary	157,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-591,477	Ordinary	-591,477
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,023	Ordinary	23,023
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,367	Ordinary	5,367
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,135	Ordinary	259,135
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,892	Ordinary	7,892
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,645	Ordinary	6,645
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,368	Ordinary	10,368

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,837	Ordinary	8,837
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,621	Ordinary	37,621
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,530	Ordinary	10,530
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,033	Ordinary	9,033
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,628	Ordinary	42,628
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,421	Ordinary	158,421
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.85	-57,103	Ordinary	-57,103
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.85	7,224	Ordinary	7,224
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,087	Ordinary	-189,087
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,631	Ordinary	26,631
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,000	Ordinary	450,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	728	Ordinary	728
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-728	Ordinary	-728
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,023	Ordinary	-23,023
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,367	Ordinary	-5,367
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,135	Ordinary	-259,135
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,892	Ordinary	-7,892
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,645	Ordinary	-6,645
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,368	Ordinary	-10,368
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,837	Ordinary	-8,837
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,621	Ordinary	-37,621
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,530	Ordinary	-10,530
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,033	Ordinary	-9,033
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,628	Ordinary	-42,628
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,830	Ordinary	-4,830
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,421	Ordinary	-158,421
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	23,674	Ordinary	23,674
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	10,146	Ordinary	10,146
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	12,428	Ordinary	12,428
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,000	Ordinary	263,000

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	961,642	Ordinary	961,642
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,631	Ordinary	-26,631
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,078,200	Ordinary	-1,078,200
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,027	Ordinary	-6,027
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,479	Ordinary	-23,479
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,479	Ordinary	-23,479
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,027	Ordinary	-6,027
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.79	-4,119	Ordinary	-4,119
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	94,090	Ordinary	94,090
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,506	Ordinary	-29,506
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.79	3,744	Ordinary	3,744
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	13,528	Ordinary	13,528
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	28,747	Ordinary	28,747
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263,000	Ordinary	-263,000
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.76	9,030	Ordinary	9,030
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.76	55,563	Ordinary	55,563
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	979,638	Ordinary	979,638
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	23,674	Ordinary	23,674
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,404	Ordinary	28,404
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	13,528	Ordinary	13,528
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,404	Ordinary	-28,404
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,982	Ordinary	-88,982
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,018	Ordinary	-11,018
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,449	Ordinary	39,449
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.77	9,043	Ordinary	9,043
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	5,418	Ordinary	5,418
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	45,009	Ordinary	45,009
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-276,765	Ordinary	-276,765
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,636	Ordinary	20,636
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90	Ordinary	-90
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,456	Ordinary	-21,456
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90	Ordinary	-90
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,546	Ordinary	-21,546
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.69	-458,751	Ordinary	-458,751
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	43,857	Ordinary	43,857
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,232	Ordinary	28,232
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,923	Ordinary	35,923

21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-755,689	Ordinary	-755,689
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-43,857	Ordinary	-43,857
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	16,921,593	Ordinary	16,921,593
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-16,921,593	Ordinary	-16,921,593
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,317	Ordinary	-88,317
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-10,170	Ordinary	-10,170
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-652,992	Ordinary	-652,992
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,074	Ordinary	17,074
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	483,251	Ordinary	483,251
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,779	Ordinary	33,779
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,339	Ordinary	-8,339
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,339	Ordinary	-8,339
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,339	Ordinary	-8,339
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.77	-45,251	Ordinary	-45,251
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.77	3,740	Ordinary	3,740
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,770	Ordinary	139,770
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,827	Ordinary	37,827
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,269	Ordinary	-5,269
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,269	Ordinary	-5,269
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	1,872	Ordinary	1,872
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	2,469	Ordinary	2,469
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	1,646	Ordinary	1,646
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-28,645	Ordinary	-28,645
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.72	8,127	Ordinary	8,127
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,002	Ordinary	-79,002
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.73	6,020	Ordinary	6,020
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,959	Ordinary	-156,959
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.73	205,895	Ordinary	205,895
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,590	Ordinary	-16,590
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	6,321	Ordinary	6,321
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,938	Ordinary	29,938
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,332	Ordinary	-128,332
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,332	Ordinary	128,332
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.84	56,141	Ordinary	56,141
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	16,850	Ordinary	16,850
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466,667	Ordinary	-466,667
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,938	Ordinary	-29,938
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,866	Ordinary	-35,866
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,850	Ordinary	-61,850
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,712	Ordinary	-38,712
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,343	Ordinary	-9,343

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,252	Ordinary	36,252
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,004	Ordinary	52,004
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727	Ordinary	4,727
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,773	Ordinary	307,773
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,638	Ordinary	4,638
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,501	Ordinary	5,501
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,889	Ordinary	28,889
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,956	Ordinary	19,956
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,099	Ordinary	9,099
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,094	Ordinary	19,094
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,439	Ordinary	9,439
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,004	Ordinary	91,004
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,084	Ordinary	8,084
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-16,900	Ordinary	-16,900
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,003	Ordinary	-3,003
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,843	Ordinary	1,843
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,843	Ordinary	-1,843
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,162	Ordinary	3,162
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,106	Ordinary	1,106
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,106	Ordinary	-1,106
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,530	Ordinary	-12,530
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,649	Ordinary	-5,649
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,613	Ordinary	21,613
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,843	Ordinary	1,843
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,843	Ordinary	-1,843

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	11,106	Ordinary	11,106
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,113	Ordinary	-35,113
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,387	Ordinary	-53,387
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,927	Ordinary	-5,927

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,210	Ordinary	-308,210
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,967	Ordinary	-29,967
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,912	Ordinary	-20,912
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,665	Ordinary	-9,665
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,723	Ordinary	-19,723
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,671	Ordinary	-12,671
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,009	Ordinary	-86,009
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,046	Ordinary	-61,046
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,131	Ordinary	-37,131
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,111	Ordinary	-25,111
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,046	Ordinary	-61,046
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,435	Ordinary	-119,435
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,853	Ordinary	-3,853
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,009	Ordinary	32,009
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,243	Ordinary	-3,243
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,937	Ordinary	-1,937
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,256	Ordinary	497,256
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,937	Ordinary	-1,937
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,243	Ordinary	-3,243
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,180	Ordinary	-5,180
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,486	Ordinary	40,486
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,256	Ordinary	-497,256
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	134,468	Ordinary	134,468
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,944	Ordinary	83,944
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,484	Ordinary	215,484
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,613	Ordinary	-21,613
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,101	Ordinary	60,101
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,484	Ordinary	215,484
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,585	Ordinary	275,585
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	8,450	Ordinary	8,450
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,270	Ordinary	46,270
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,481	Ordinary	178,481
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,270	Ordinary	46,270
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,270	Ordinary	46,270
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.72	16,918	Ordinary	16,918
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,495	Ordinary	-72,495
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,186	Ordinary	-79,186

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,186	Ordinary	79,186
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	8,450	Ordinary	8,450
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,702,537	Ordinary	2,702,537
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.83	243,080	Ordinary	243,080
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,709,670	Ordinary	-2,709,670
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	737	Ordinary	737
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-737	Ordinary	-737
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	10,140	Ordinary	10,140
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	10,140	Ordinary	10,140
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,740	Ordinary	-70,740
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	16,900	Ordinary	16,900
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	43,940	Ordinary	43,940
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,200	Ordinary	-61,200
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	10,140	Ordinary	10,140
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,842	Ordinary	19,842
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,257	Ordinary	-100,257
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,941	Ordinary	-51,941
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,194,306	Ordinary	-2,194,306
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34	Ordinary	34
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,224	Ordinary	71,224
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,330	Ordinary	175,330
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,661	Ordinary	80,661
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,889	Ordinary	55,889
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,336,635	Ordinary	1,336,635
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,843	Ordinary	1,843
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	390,409	Ordinary	390,409
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,222	Ordinary	134,222
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	358,154	Ordinary	358,154
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,842	Ordinary	-19,842
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,941	Ordinary	51,941
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,889	Ordinary	-55,889
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,843	Ordinary	-1,843
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,973	Ordinary	-15,973
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,796	Ordinary	-29,796
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,702	Ordinary	304,702
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,675	Ordinary	196,675
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,370	Ordinary	83,370
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,796	Ordinary	-29,796
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,973	Ordinary	-15,973
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,769	Ordinary	-45,769
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-793	Ordinary	-793
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,349	Ordinary	-45,349
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,604	Ordinary	-17,604
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,479	Ordinary	-40,479
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,051	Ordinary	-21,051

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,447	Ordinary	-19,447
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,051	Ordinary	-1,051
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,479	Ordinary	-40,479
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,050	Ordinary	1,050
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,349	Ordinary	-45,349
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,630	Ordinary	-100,630
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,645	Ordinary	-24,645
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.95	3,776	Ordinary	3,776
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,426,136	Ordinary	-1,426,136
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,873	Ordinary	-88,873
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390,409	Ordinary	-390,409
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,565	Ordinary	-41,565
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,060	Ordinary	-129,060
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,258	Ordinary	-51,258
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,946	Ordinary	-118,946
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,507	Ordinary	-304,507
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,802	Ordinary	-196,802
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,438	Ordinary	-83,438
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,494	Ordinary	-32,494
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34	Ordinary	-34
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,224	Ordinary	-51,224
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,246,247	Ordinary	2,246,247
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,851	Ordinary	-134,851
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,661	Ordinary	-80,661
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,565	Ordinary	-41,565
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,426,136	Ordinary	-1,426,136
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-390,409	Ordinary	-390,409
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,873	Ordinary	-88,873
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,095	Ordinary	-23,095
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.95	8,610	Ordinary	8,610
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	225,046	Ordinary	225,046
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	225,045	Ordinary	225,045
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,000	Ordinary	-157,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,801	Ordinary	10,801
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,873	Ordinary	-3,873
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,873	Ordinary	-3,873
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,873	Ordinary	-3,873
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.92	-6,917	Ordinary	-6,917
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,801	Ordinary	10,801
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,801	Ordinary	10,801
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.88	191,154	Ordinary	191,154
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	25,843	Ordinary	25,843
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	95,200	Ordinary	95,200

30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	820,904	Ordinary	820,904
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-32,613	Ordinary	-32,613
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,823	Ordinary	277,823
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,605	Ordinary	-43,605
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,804	Ordinary	-29,804
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,409	Ordinary	-26,409
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356,746	Ordinary	-356,746
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-406,109	Ordinary	-406,109
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,423	Ordinary	-28,423
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,804	Ordinary	-29,804
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,605	Ordinary	-43,605
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,409	Ordinary	-26,409
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,761	Ordinary	33,761
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-634,614	Ordinary	-634,614
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	462,106	Ordinary	462,106
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,919	Ordinary	24,919
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,000	Ordinary	8,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,261	Ordinary	115,261
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,000	Ordinary	59,000
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	180,000	Ordinary	180,000
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	11,928	Ordinary	11,928
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451,764	Ordinary	-451,764
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,548	Ordinary	161,548
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,980	Ordinary	12,980
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	600,000	Ordinary	600,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,548	Ordinary	-161,548
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,980	Ordinary	-79,980
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	20,460	Ordinary	20,460
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-136,365	Ordinary	-136,365
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,000	Ordinary	59,000
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.78	-50,620	Ordinary	-50,620
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,548	Ordinary	-6,548
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,088	Ordinary	41,088
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,431	Ordinary	25,431
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,128	Ordinary	134,128
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,429	Ordinary	177,429
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,515	Ordinary	79,515
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,080	Ordinary	13,080
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212,121	Ordinary	1,212,121
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,504	Ordinary	432,504
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,284	Ordinary	99,284

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,980	Ordinary	101,980
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,076	Ordinary	16,076
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,548	Ordinary	-6,548
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,548	Ordinary	-6,548
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	75,050	Ordinary	75,050
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,088	Ordinary	-41,088
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,431	Ordinary	-25,431
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,128	Ordinary	-134,128
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,429	Ordinary	-177,429
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,515	Ordinary	-79,515
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,080	Ordinary	-13,080
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212,121	Ordinary	-1,212,121
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,504	Ordinary	-432,504
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,284	Ordinary	-99,284
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,980	Ordinary	-101,980
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,000	Ordinary	-59,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,076	Ordinary	-16,076
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,791	Ordinary	5,791
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,999	Ordinary	8,999
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,791	Ordinary	-5,791
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,791	Ordinary	5,791
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,253	Ordinary	-4,253
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,253	Ordinary	4,253
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106,482	Ordinary	-2,106,482
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106,482	Ordinary	2,106,482
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,869	Ordinary	-384,869
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,869	Ordinary	384,869
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	2,577	Ordinary	2,577
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,999	Ordinary	-8,999
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	517,653	Ordinary	517,653
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.82	-13,672	Ordinary	-13,672
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,718	Ordinary	3,718
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,952	Ordinary	38,952
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,161	Ordinary	104,161
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,621	Ordinary	5,621

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,808	Ordinary	7,808
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.82	-30,820	Ordinary	-30,820
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.82	30,820	Ordinary	30,820
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.82	103,647	Ordinary	103,647
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,718	Ordinary	-3,718
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,952	Ordinary	-38,952
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,161	Ordinary	-104,161
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,621	Ordinary	-5,621
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594	Ordinary	-3,594
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,808	Ordinary	-7,808
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,791	Ordinary	-5,791
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,253	Ordinary	-4,253
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,954,864	Ordinary	1,954,864
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106,482	Ordinary	-2,106,482
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,662	Ordinary	-161,662
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,253	Ordinary	-4,253
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,873	Ordinary	-15,873
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590,143	Ordinary	-590,143
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-584,860	Ordinary	-584,860
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,003	Ordinary	-13,003
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,878	Ordinary	-127,878
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,791	Ordinary	-5,791
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,144	Ordinary	-37,144
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,099	Ordinary	-331,099
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,954,864	Ordinary	-1,954,864
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,954,864	Ordinary	1,954,864
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.91	-98,183	Ordinary	-98,183
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.91	-6,402	Ordinary	-6,402
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.91	-138,110	Ordinary	-138,110
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-170,718	Ordinary	-170,718
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	549,241	Ordinary	549,241
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	170,718	Ordinary	170,718

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	138,110	Ordinary	138,110
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	98,183	Ordinary	98,183
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	85,021	Ordinary	85,021
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-85,021	Ordinary	-85,021
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-11,522	Ordinary	-11,522
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,644	Ordinary	55,644
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,667,331	Ordinary	1,667,331
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,954,864	Ordinary	-1,954,864
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,533	Ordinary	-287,533
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,364	Ordinary	47,364
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,636	Ordinary	72,636
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,667,331	Ordinary	-1,667,331
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,667,331	Ordinary	1,667,331
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-16,589	Ordinary	-16,589
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	34,221	Ordinary	34,221
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,587	Ordinary	-15,587
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,587	Ordinary	15,587
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,631	Ordinary	4,631
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,524	Ordinary	22,524
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,713	Ordinary	64,713
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,646,341	Ordinary	1,646,341
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,667,331	Ordinary	-1,667,331
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.93	-229,356	Ordinary	-229,356
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,990	Ordinary	-20,990
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-1,666	Ordinary	-1,666
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,515	Ordinary	-71,515
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,701	Ordinary	-22,701
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,384	Ordinary	-8,384
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,646,341	Ordinary	-1,646,341
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,646,341	Ordinary	1,646,341
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.95	-4,141	Ordinary	-4,141
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,708	Ordinary	-16,708
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,076	Ordinary	-9,076
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,584	Ordinary	-19,584
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,329	Ordinary	-56,329
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.96	8,988	Ordinary	8,988
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-43,937	Ordinary	-43,937
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-402,995	Ordinary	-402,995
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-402,995	Ordinary	-402,995
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	553,257	Ordinary	553,257
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	78,694	Ordinary	78,694
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-78,694	Ordinary	-78,694
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,235,163	Ordinary	1,235,163
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243,346	Ordinary	-1,243,346
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,183	Ordinary	-8,183
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	13,536	Ordinary	13,536
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-18,612	Ordinary	-18,612
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,043	Ordinary	4,043
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,059	Ordinary	19,059
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,641	Ordinary	53,641
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,235,163	Ordinary	-1,235,163
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,235,163	Ordinary	1,235,163
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.89	43,455	Ordinary	43,455
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	426,860	Ordinary	426,860
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,190	Ordinary	22,190
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,774	Ordinary	7,774
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,759	Ordinary	36,759
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,345	Ordinary	103,345
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,258	Ordinary	5,258
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	17,366	Ordinary	17,366
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	3,444	Ordinary	3,444
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-16,920	Ordinary	-16,920
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,588	Ordinary	-4,588
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,817	Ordinary	-11,817
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,798	Ordinary	290,798

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,817	Ordinary	-55,817
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,985	Ordinary	-156,985
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,333	Ordinary	-4,333
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,997	Ordinary	-7,997
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,528	Ordinary	70,528
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,057	Ordinary	-125,057
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	75	Ordinary	75
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,031	Ordinary	16,031
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	278,227	Ordinary	278,227
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	60,315	Ordinary	60,315
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	107,815	Ordinary	107,815
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.90	-60,315	Ordinary	-60,315
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	34,720	Ordinary	34,720
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,538	Ordinary	76,538
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,772	Ordinary	-181,772
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149,339	Ordinary	1,149,339
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,235,163	Ordinary	-1,235,163
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,824	Ordinary	-85,824
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	-1	Ordinary	-1
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	130,102	Ordinary	130,102
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,121	Ordinary	22,121
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	228,182	Ordinary	228,182
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,797	Ordinary	119,797
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,606	Ordinary	-10,606
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-52,445	Ordinary	-52,445
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	14,253	Ordinary	14,253
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,797	Ordinary	-119,797
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,606	Ordinary	-10,606

15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	8,409	Ordinary	8,409
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.96	331,227	Ordinary	331,227
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	3,903	Ordinary	3,903
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,000	Ordinary	29,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,880	Ordinary	-107,880
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,880	Ordinary	-107,880
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,530	Ordinary	44,530
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	2,927	Ordinary	2,927
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-11,844	Ordinary	-11,844
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,814	Ordinary	131,814
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,732	Ordinary	48,732
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,366	Ordinary	273,366
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,444	Ordinary	44,444
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,795	Ordinary	14,795
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,775	Ordinary	31,775
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,417	Ordinary	18,417
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,555	Ordinary	8,555
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,671	Ordinary	7,671
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,049	Ordinary	9,049
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,850	Ordinary	14,850
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,813	Ordinary	-269,813
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,813	Ordinary	-269,813
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.93	50,505	Ordinary	50,505
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,632	Ordinary	-17,632
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,524	Ordinary	3,524
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,261	Ordinary	6,261

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,091	Ordinary	-79,091
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,437	Ordinary	21,437
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,838	Ordinary	122,838
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,440	Ordinary	-44,440
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,085	Ordinary	-10,085
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-761,040	Ordinary	-761,040
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	761,040	Ordinary	761,040
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.87	324,072	Ordinary	324,072
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,535	Ordinary	7,535
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,910	Ordinary	9,910
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,143	Ordinary	-14,143
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,633	Ordinary	-26,633
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,332	Ordinary	-12,332
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,195	Ordinary	-11,195
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,096	Ordinary	-13,096
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,111	Ordinary	-21,111
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,101	Ordinary	54,101
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,499	Ordinary	20,499
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,722	Ordinary	-52,722
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,168	Ordinary	-70,168
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,204	Ordinary	-396,204
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,711	Ordinary	-4,711
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.87	-13,615	Ordinary	-13,615
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.87	-118,780	Ordinary	-118,780
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,535	Ordinary	-7,535
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,910	Ordinary	-9,910
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,101	Ordinary	-54,101
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,499	Ordinary	-20,499
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,216	Ordinary	-3,216
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,701	Ordinary	-3,701
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-17,422	Ordinary	-17,422
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	5,812	Ordinary	5,812
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.86	-80,418	Ordinary	-80,418
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,000	Ordinary	43,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,996	Ordinary	24,996
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	75,873	Ordinary	75,873
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,834	Ordinary	-77,834
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,229	Ordinary	16,229
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,109	Ordinary	19,109
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,646	Ordinary	196,646
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,996	Ordinary	-24,996
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,648	Ordinary	11,648
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,602	Ordinary	57,602
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,153	Ordinary	328,153
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	758,204	Ordinary	758,204

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-761,040	Ordinary	-761,040
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,836	Ordinary	-2,836
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,229	Ordinary	-16,229
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,109	Ordinary	-19,109
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,646	Ordinary	-196,646
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,648	Ordinary	-11,648
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,602	Ordinary	-57,602
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,153	Ordinary	-328,153
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-758,204	Ordinary	-758,204
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	758,204	Ordinary	758,204
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	65,994	Ordinary	65,994
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,538	Ordinary	-76,538
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.73	35,728	Ordinary	35,728
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.73	58,095	Ordinary	58,095
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.73	30,189	Ordinary	30,189
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-14,218	Ordinary	-14,218
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-58,095	Ordinary	-58,095
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.73	-35,728	Ordinary	-35,728
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.78	4,325	Ordinary	4,325
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,968	Ordinary	81,968
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,179	Ordinary	-195,179
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,229	Ordinary	163,229
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,000	Ordinary	-29,000
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,229	Ordinary	-163,229
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.78	143,279	Ordinary	143,279
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	130	Ordinary	130
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,383	Ordinary	78,383
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,968	Ordinary	389,968
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,299	Ordinary	104,299
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-47,488	Ordinary	-47,488
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,462	Ordinary	-69,462
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	524,619	Ordinary	524,619
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-758,204	Ordinary	-758,204
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,585	Ordinary	-233,585
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-30,072,665	Ordinary	-30,072,665
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	30,072,665	Ordinary	30,072,665

14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	71,593	Ordinary	71,593
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,226	Ordinary	423,226
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-524,619	Ordinary	-524,619
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	524,619	Ordinary	524,619
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.73	5,138	Ordinary	5,138
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.82	34,049	Ordinary	34,049
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	5,956	Ordinary	5,956
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.73	20,866	Ordinary	20,866
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.82	138,295	Ordinary	138,295
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,463	Ordinary	56,463
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,466	Ordinary	-108,466
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,872	Ordinary	12,872
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,915	Ordinary	62,915
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,727	Ordinary	304,727
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,993	Ordinary	4,993
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,872	Ordinary	20,872
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,784	Ordinary	214,784
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	79,549	Ordinary	79,549
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.82	8,127	Ordinary	8,127
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,872	Ordinary	-12,872
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,915	Ordinary	-62,915
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,727	Ordinary	-304,727
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,993	Ordinary	-4,993
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,421	Ordinary	159,421
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,872	Ordinary	-20,872
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,052	Ordinary	-4,052
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,784	Ordinary	-214,784
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-524,619	Ordinary	-524,619
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	524,619	Ordinary	524,619
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.91	-15,254	Ordinary	-15,254
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.91	-5,725	Ordinary	-5,725
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	15,254	Ordinary	15,254
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,871	Ordinary	-384,871
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,871	Ordinary	384,871
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,299	Ordinary	-104,299
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,299	Ordinary	104,299

20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	18,678	Ordinary	18,678
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,566	Ordinary	150,566
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	103,026	Ordinary	103,026
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	17,361	Ordinary	17,361
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,371	Ordinary	52,371
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,044	Ordinary	6,044
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,179	Ordinary	99,179
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,082	Ordinary	7,082
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,468	Ordinary	11,468
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,632	Ordinary	405,632
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,612	Ordinary	91,612
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,238	Ordinary	12,238
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	524,619	Ordinary	524,619
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-524,619	Ordinary	-524,619
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.87	-104,399	Ordinary	-104,399
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.87	-71,593	Ordinary	-71,593
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,513	Ordinary	-72,513
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-524,619	Ordinary	-524,619
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	524,619	Ordinary	524,619
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.87	25,368	Ordinary	25,368
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	56,676	Ordinary	56,676
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,714	Ordinary	-91,714
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,074	Ordinary	-7,074
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,741	Ordinary	-405,741
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,630	Ordinary	-91,630
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,238	Ordinary	-12,238
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,037	Ordinary	-6,037
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,067	Ordinary	-99,067
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.90	29,019	Ordinary	29,019
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	117,494	Ordinary	117,494
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	10,731	Ordinary	10,731
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	26,051	Ordinary	26,051
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	37,430	Ordinary	37,430
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927,341	Ordinary	-927,341
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	3,396	Ordinary	3,396
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	13,584	Ordinary	13,584
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	16,006	Ordinary	16,006
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	350,252	Ordinary	350,252
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,794	Ordinary	46,794
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085,969	Ordinary	1,085,969
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	22,074	Ordinary	22,074
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,865	Ordinary	83,865
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,411	Ordinary	-26,411
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	73,991	Ordinary	73,991
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,304	Ordinary	5,304
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,620	Ordinary	-181,620
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,843	Ordinary	20,843
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,853	Ordinary	161,853
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,939	Ordinary	19,939
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,593	Ordinary	30,593
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,906	Ordinary	13,906
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,537	Ordinary	92,537
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,065	Ordinary	100,065
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,325	Ordinary	8,325
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,630	Ordinary	-381,630
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,861	Ordinary	349,861
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,870	Ordinary	3,870
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,369	Ordinary	30,369
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,945	Ordinary	8,945
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,369	Ordinary	5,369
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,836	Ordinary	13,836
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,731	Ordinary	5,731
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,150	Ordinary	4,150
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,782	Ordinary	15,782
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,380	Ordinary	6,380
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,650	Ordinary	17,650
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,096	Ordinary	22,096
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,966	Ordinary	4,966
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,925	Ordinary	77,925
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	259,352	Ordinary	259,352
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,766	Ordinary	-50,766
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,660	Ordinary	7,660
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,725	Ordinary	63,725
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,220	Ordinary	-5,220
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,789	Ordinary	7,789
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,915	Ordinary	11,915
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,085	Ordinary	36,085
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	826	Ordinary	826
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,027	Ordinary	35,027
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,525	Ordinary	-11,525
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,017	Ordinary	-90,017
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,026	Ordinary	-11,026
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,543	Ordinary	-445,543
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,920	Ordinary	-16,920
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,695	Ordinary	-7,695
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,391	Ordinary	-51,391
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.86	40,275	Ordinary	40,275
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-420,108	Ordinary	-420,108

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,583	Ordinary	-100,583
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,271	Ordinary	-7,271
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,858	Ordinary	-359,858
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,349	Ordinary	-21,349
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,930	Ordinary	-165,930
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,477	Ordinary	-5,477
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,418	Ordinary	-20,418
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,816	Ordinary	-13,816
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,318	Ordinary	-31,318
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,236	Ordinary	-14,236
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,162	Ordinary	-15,162
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,051	Ordinary	-20,051
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,910	Ordinary	-4,910
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,303	Ordinary	-77,303
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,110	Ordinary	74,110
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,057	Ordinary	-218,057
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,983	Ordinary	417,983
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-524,619	Ordinary	-524,619
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,636	Ordinary	-106,636
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,983	Ordinary	-417,983
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,983	Ordinary	417,983
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.74	184,913	Ordinary	184,913
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,457	Ordinary	161,457
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	10,265	Ordinary	10,265
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	6,430,626	Ordinary	6,430,626
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	152,406	Ordinary	152,406
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,591	Ordinary	-65,591
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	72,993	Ordinary	72,993
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-22,035	Ordinary	-22,035
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,152	Ordinary	100,152
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,983	Ordinary	-417,983
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,983	Ordinary	417,983
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,131	Ordinary	-89,131
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,131	Ordinary	89,131
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-318,051	Ordinary	-318,051
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318,051	Ordinary	318,051
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,801	Ordinary	-10,801
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,801	Ordinary	10,801
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,871	Ordinary	-384,871
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,871	Ordinary	384,871
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,409	Ordinary	-178,409
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,409	Ordinary	178,409
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-59,325	Ordinary	-59,325
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,719	Ordinary	20,719
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-39,867	Ordinary	-39,867
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,737	Ordinary	-216,737
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.67	183,179	Ordinary	183,179
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	7,435	Ordinary	7,435
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	152,156	Ordinary	152,156
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.68	-15,497	Ordinary	-15,497
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	89,548	Ordinary	89,548
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	5,814	Ordinary	5,814
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	1,696	Ordinary	1,696
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,910	Ordinary	616,910
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	4,594	Ordinary	4,594
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.68	4,568	Ordinary	4,568
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.68	-67,751	Ordinary	-67,751
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616,904	Ordinary	-616,904

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,450	Ordinary	3,450
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,893	Ordinary	4,893
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413,189	Ordinary	1,413,189
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,984	Ordinary	60,984
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,866	Ordinary	-771,866
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	49,121	Ordinary	49,121
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,800	Ordinary	21,800
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,983	Ordinary	774,983
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	240,288	Ordinary	240,288
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,923	Ordinary	-4,923
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416,331	Ordinary	-1,416,331
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.65	8,970	Ordinary	8,970
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,341	Ordinary	25,341
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	21,000	Ordinary	21,000
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	23,700	Ordinary	23,700
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	21,000	Ordinary	21,000
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	819	Ordinary	819
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.66	-86,861	Ordinary	-86,861
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-23,998	Ordinary	-23,998
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,125	Ordinary	-108,125
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,126	Ordinary	478,126
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	436,273	Ordinary	436,273
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.72	55,906	Ordinary	55,906
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,144	Ordinary	299,144
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-1,638	Ordinary	-1,638
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777,270	Ordinary	-777,270
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,229	Ordinary	131,229
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,873	Ordinary	15,873
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	3,435	Ordinary	3,435
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,639	Ordinary	88,639
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,720	Ordinary	27,720
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,144	Ordinary	3,144
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,434	Ordinary	436,434
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,318	Ordinary	8,318
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,765	Ordinary	15,765
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,615	Ordinary	6,615
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,086	Ordinary	17,086
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,665	Ordinary	7,665
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,869	Ordinary	69,869
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.77	15,300	Ordinary	15,300
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.77	-143,483	Ordinary	-143,483
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,639	Ordinary	-88,639
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,720	Ordinary	-27,720
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,434	Ordinary	-436,434
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,318	Ordinary	-8,318
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,765	Ordinary	-15,765
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,615	Ordinary	-6,615
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,086	Ordinary	-17,086
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,665	Ordinary	-7,665
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,869	Ordinary	-69,869
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.76	14,700	Ordinary	14,700
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.77	94,982	Ordinary	94,982
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,564	Ordinary	6,564
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,793	Ordinary	475,793

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,369	Ordinary	10,369
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,691	Ordinary	2,691
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,150	Ordinary	49,150
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,868	Ordinary	34,868
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,292	Ordinary	9,292
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,564	Ordinary	-6,564
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,369	Ordinary	-10,369
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,150	Ordinary	-49,150
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721,857	Ordinary	721,857
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,868	Ordinary	-34,868
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,292	Ordinary	-9,292
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,873	Ordinary	-15,873
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,229	Ordinary	-131,229
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,909	Ordinary	90,909
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,743	Ordinary	11,743
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692,256	Ordinary	-692,256
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,642	Ordinary	287,642
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,920	Ordinary	-59,920
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	28,577	Ordinary	28,577
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,355	Ordinary	-38,355
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,872	Ordinary	-4,872
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,900	Ordinary	578,900
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,255	Ordinary	-112,255
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,210	Ordinary	-646,210
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,554	Ordinary	-52,554
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,871	Ordinary	-6,871
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,387	Ordinary	-175,387
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,983	Ordinary	-417,983
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,983	Ordinary	417,983
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,872	Ordinary	-384,872
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,872	Ordinary	384,872
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,489	Ordinary	-118,489
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,489	Ordinary	118,489
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.79	66,670	Ordinary	66,670
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,447	Ordinary	21,447
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852,386	Ordinary	852,386
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,139	Ordinary	69,139
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	8,400	Ordinary	8,400
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,204	Ordinary	24,204
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,884	Ordinary	-11,884
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,048	Ordinary	83,048
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.78	6,864	Ordinary	6,864
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,453	Ordinary	-942,453
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,582	Ordinary	14,582
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,350	Ordinary	34,350
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,132	Ordinary	-336,132
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-17,986	Ordinary	-17,986
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,066	Ordinary	25,066
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,561	Ordinary	77,561
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	315,473	Ordinary	315,473
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,682	Ordinary	6,682
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,068	Ordinary	86,068
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,995	Ordinary	12,995
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,374	Ordinary	57,374
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,425	Ordinary	80,425
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,289	Ordinary	3,289
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,822	Ordinary	7,822
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,438	Ordinary	365,438
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,176	Ordinary	5,176
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,063	Ordinary	111,063
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,140	Ordinary	17,140

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,513	Ordinary	18,513
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,068	Ordinary	-86,068
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,995	Ordinary	-12,995
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,374	Ordinary	-57,374
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,425	Ordinary	-80,425
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,822	Ordinary	-7,822
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,438	Ordinary	-365,438
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,063	Ordinary	-111,063
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,140	Ordinary	-17,140
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,513	Ordinary	-18,513
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	7,333	Ordinary	7,333
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	80,683	Ordinary	80,683
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	345,258	Ordinary	345,258
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	159,957	Ordinary	159,957
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	715,231	Ordinary	715,231
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,889	Ordinary	-80,889
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,421	Ordinary	6,421
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,959	Ordinary	20,959
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,247	Ordinary	194,247
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,733	Ordinary	-7,733
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,820	Ordinary	-267,820
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,744	Ordinary	13,744
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,950	Ordinary	3,950
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,844	Ordinary	25,844
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,950	Ordinary	16,950
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,603	Ordinary	18,603
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,229	Ordinary	117,229
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.74	15,954	Ordinary	15,954
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,838	Ordinary	9,838
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,420	Ordinary	447,420
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,437	Ordinary	138,437
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,714	Ordinary	11,714
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,846	Ordinary	20,846
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,835	Ordinary	14,835
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,168	Ordinary	11,168
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,852	Ordinary	106,852
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,154	Ordinary	23,154
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,636	Ordinary	4,636
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,917	Ordinary	73,917
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,263	Ordinary	10,263
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,502	Ordinary	102,502
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	19,500	Ordinary	19,500
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,838	Ordinary	-9,838
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,420	Ordinary	-447,420
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,437	Ordinary	-138,437
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,973	Ordinary	45,973
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,714	Ordinary	-11,714
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,846	Ordinary	-20,846
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,187	Ordinary	6,187
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,101	Ordinary	5,101
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,979	Ordinary	27,979
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,168	Ordinary	-11,168
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,852	Ordinary	-106,852

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,154	Ordinary	-23,154
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,917	Ordinary	-73,917
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,502	Ordinary	-102,502
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	316,103	Ordinary	316,103
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996,789	Ordinary	996,789
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,653	Ordinary	10,653
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,014	Ordinary	98,014
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,101	Ordinary	13,101
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,494	Ordinary	8,494
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,022	Ordinary	11,022
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,213	Ordinary	60,213
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,259	Ordinary	5,259
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,437	Ordinary	3,437
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,939	Ordinary	23,939
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996,789	Ordinary	-996,789
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,286	Ordinary	4,286
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,805	Ordinary	38,805
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,983	Ordinary	-417,983
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,983	Ordinary	417,983
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,872	Ordinary	-384,872
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,872	Ordinary	384,872
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,489	Ordinary	-118,489
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,489	Ordinary	118,489
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,151	Ordinary	-26,151
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,015	Ordinary	-8,015
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,678	Ordinary	-52,678
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,397	Ordinary	-34,397
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,730	Ordinary	-43,730

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,630	Ordinary	-7,630
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,623	Ordinary	-239,623
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,050	Ordinary	-13,050
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,789	Ordinary	-42,789
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,874	Ordinary	-391,874
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,670	Ordinary	219,670
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,577	Ordinary	17,577
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810,194	Ordinary	810,194
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865,698	Ordinary	865,698
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,243	Ordinary	-222,243
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,577	Ordinary	-17,577
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,698	Ordinary	-865,698
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,694	Ordinary	-110,694
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699,500	Ordinary	-699,500
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,905	Ordinary	649,905
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	15,000	Ordinary	15,000
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,138	Ordinary	-115,138
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,331	Ordinary	22,331
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,201	Ordinary	65,201
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,563	Ordinary	668,563
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649,905	Ordinary	-649,905
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,650	Ordinary	47,650
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,746	Ordinary	13,746
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,938	Ordinary	89,938
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,875	Ordinary	58,875
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,537	Ordinary	79,537
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,137	Ordinary	11,137
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,032	Ordinary	410,032
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,331	Ordinary	-22,331
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,201	Ordinary	-65,201
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,563	Ordinary	-668,563
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463	Ordinary	-3,463

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,650	Ordinary	-47,650
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,746	Ordinary	-13,746
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,938	Ordinary	-89,938
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,875	Ordinary	-58,875
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,537	Ordinary	-79,537
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,137	Ordinary	-11,137
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,032	Ordinary	-410,032
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,317	Ordinary	4,317
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327,425	Ordinary	1,327,425
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,263	Ordinary	356,263
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.69	10,234	Ordinary	10,234
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.69	-20,084	Ordinary	-20,084
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.69	-68,641	Ordinary	-68,641
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.69	17,280	Ordinary	17,280
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	46,153	Ordinary	46,153
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683,687	Ordinary	-1,683,687
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,490	Ordinary	6,490
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006,962	Ordinary	2,006,962
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,489	Ordinary	-118,489
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	3,462	Ordinary	3,462
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,402	Ordinary	-655,402
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,345	Ordinary	27,345
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,868	Ordinary	7,868
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,668	Ordinary	51,668
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,798	Ordinary	33,798
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,671	Ordinary	45,671
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,260	Ordinary	6,260
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,014	Ordinary	235,014
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,826	Ordinary	12,826
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,432	Ordinary	763,432
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,258	Ordinary	37,258
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,597	Ordinary	384,597
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	25,410	Ordinary	25,410
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,345	Ordinary	-27,345
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,868	Ordinary	-7,868
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,668	Ordinary	-51,668

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,798	Ordinary	-33,798
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,671	Ordinary	-45,671
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,260	Ordinary	-6,260
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,014	Ordinary	-235,014
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,901	Ordinary	-6,901
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,826	Ordinary	-12,826
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114,992	Ordinary	-2,114,992
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,258	Ordinary	-37,258
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,597	Ordinary	-384,597
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-55,446	Ordinary	-55,446
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,275	Ordinary	33,275
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,423	Ordinary	28,423
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,476	Ordinary	4,476
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357,324	Ordinary	1,357,324
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,100	Ordinary	31,100
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-6,398	Ordinary	-6,398
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,103	Ordinary	33,103
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	55,446	Ordinary	55,446
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	51,926	Ordinary	51,926
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-51,926	Ordinary	-51,926
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	5,064	Ordinary	5,064
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357,324	Ordinary	-1,357,324
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,594	Ordinary	-56,594
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,275	Ordinary	33,275
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,103	Ordinary	33,103
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	16,890	Ordinary	16,890
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.49	13,545	Ordinary	13,545
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.49	-129,847	Ordinary	-129,847
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.49	13,296	Ordinary	13,296
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.49	8,310	Ordinary	8,310
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	5,091	Ordinary	5,091
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,694	Ordinary	-48,694
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	828	Ordinary	828
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,030	Ordinary	163,030
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,942	Ordinary	23,942
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,028	Ordinary	990,028
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.60	-343,270	Ordinary	-343,270
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,515	Ordinary	4,515

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,030	Ordinary	-163,030
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,942	Ordinary	-23,942
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,028	Ordinary	-990,028
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,956	Ordinary	4,956
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,962	Ordinary	2,962
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499,665	Ordinary	1,499,665
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,515	Ordinary	-4,515
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499,665	Ordinary	-1,499,665
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,100	Ordinary	61,100
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,100	Ordinary	-31,100
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,100	Ordinary	-61,100
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,100	Ordinary	31,100
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	5,097	Ordinary	5,097
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.57	16,254	Ordinary	16,254
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.57	14,161	Ordinary	14,161
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,851	Ordinary	174,851
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,304	Ordinary	31,304
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346,111	Ordinary	1,346,111
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,225	Ordinary	-170,225
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,456	Ordinary	22,456
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,325	Ordinary	66,325
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,320	Ordinary	670,320
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,304	Ordinary	-31,304
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346,111	Ordinary	-1,346,111
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,840	Ordinary	47,840
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,741	Ordinary	13,741
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,659	Ordinary	90,659
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,188	Ordinary	59,188
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,757	Ordinary	78,757
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,422	Ordinary	15,422
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,642	Ordinary	411,642
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.56	14,994	Ordinary	14,994
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	90,946	Ordinary	90,946
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	5,100	Ordinary	5,100
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	5,100	Ordinary	5,100
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,638	Ordinary	18,638
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,571	Ordinary	178,571
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,859	Ordinary	38,859
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,389	Ordinary	132,389
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,731	Ordinary	169,731

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,626	Ordinary	-4,626
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,456	Ordinary	-22,456
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,325	Ordinary	-66,325
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,320	Ordinary	-670,320
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,466	Ordinary	5,466
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,987	Ordinary	6,987
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,991	Ordinary	16,991
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740,965	Ordinary	740,965
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,840	Ordinary	218,840
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,228	Ordinary	19,228
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,569	Ordinary	22,569
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,840	Ordinary	-47,840
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,741	Ordinary	-13,741
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,659	Ordinary	-90,659
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,188	Ordinary	-59,188
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,757	Ordinary	-78,757
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,422	Ordinary	-15,422
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,642	Ordinary	-411,642
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-18,384	Ordinary	-18,384
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.60	-141,517	Ordinary	-141,517
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	1,700	Ordinary	1,700
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	18,700	Ordinary	18,700
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,638	Ordinary	-18,638
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,571	Ordinary	-178,571
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,859	Ordinary	-38,859
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,389	Ordinary	-132,389
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,731	Ordinary	-169,731
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,466	Ordinary	-5,466
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,987	Ordinary	-6,987
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,991	Ordinary	-16,991
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,965	Ordinary	-740,965
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,840	Ordinary	-218,840
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,228	Ordinary	-19,228
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,569	Ordinary	-22,569
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,529	Ordinary	158,529
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,007	Ordinary	33,007
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292,928	Ordinary	1,292,928
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.60	60,086	Ordinary	60,086
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.60	165,607	Ordinary	165,607
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	5,100	Ordinary	5,100

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	54,258	Ordinary	54,258
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	19,686	Ordinary	19,686
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,530	Ordinary	11,530
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,544	Ordinary	210,544
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,826	Ordinary	45,826
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,724	Ordinary	5,724
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,107	Ordinary	155,107
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,966	Ordinary	199,966
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,440	Ordinary	6,440
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,632	Ordinary	-7,632
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,242	Ordinary	8,242
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,748	Ordinary	351,748
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,119	Ordinary	19,119
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869,833	Ordinary	869,833
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,485	Ordinary	166,485
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,491	Ordinary	255,491
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,304	Ordinary	23,304
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,889	Ordinary	26,889
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,012	Ordinary	22,012
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	13,233	Ordinary	13,233
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	79,163	Ordinary	79,163
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-60,086	Ordinary	-60,086
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-19,686	Ordinary	-19,686

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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 25/03/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 25/03/2025

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

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

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

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

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

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

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