

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

To Company Name/Scheme HELIA GROUP LIMITED

ACN/ARSN 154 890 730

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 25/03/2025

The previous notice was given to the company on 15/04/2024

The previous notice was dated 11/04/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	19,235,029	6.53%	20,657,502	7.58%

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	211,742 Ordinary	211,742
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	54,950 Ordinary	54,950
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	66,045 Ordinary	66,045
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	26,209 Ordinary	26,209
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	146,450 Ordinary	146,450
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST 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	89,755 Ordinary	89,755
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	1,682,008 Ordinary	1,682,008
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC 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 Ordinary	1
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,473,406 Ordinary	2,473,406
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	92,160 Ordinary	92,160
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	39,440 Ordinary	39,440

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	311,522	Ordinary	311,522
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,204,183	Ordinary	1,204,183
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	11,772,067	Ordinary	11,772,067
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	95,423	Ordinary	95,423
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,286,007	Ordinary	1,286,007
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	1,106,134	Ordinary	1,106,134

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 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, 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 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date

27/03/2025

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.

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

27/03/2025

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
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,362	Ordinary	-10,362
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,560	Ordinary	-4,560
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,941	Ordinary	-33,941
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,849	Ordinary	4,849
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,195	Ordinary	-5,195
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,346	Ordinary	-8,346
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-2,736	Ordinary	-2,736
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315,602	Ordinary	-1,315,602
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,718	Ordinary	-5,718
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,068	Ordinary	-19,068
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,977	Ordinary	-155,977
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,365	Ordinary	-4,365
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,574	Ordinary	-65,574
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,820	Ordinary	-5,820
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787,827	Ordinary	-787,827
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,141	Ordinary	-24,141
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,316	Ordinary	-8,316
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-9,760	Ordinary	-9,760
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,604	Ordinary	-8,604
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-519	Ordinary	-519
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,839	Ordinary	-12,839
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-416	Ordinary	-416
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-657	Ordinary	-657
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	62	Ordinary	62
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-1,447	Ordinary	-1,447
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-393	Ordinary	-393
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-30,429	Ordinary	-30,429
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-65	Ordinary	-65
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-4,399	Ordinary	-4,399
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.05	-7,070	Ordinary	-7,070
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-15,710	Ordinary	-15,710
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	28,113	Ordinary	28,113
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-10,379	Ordinary	-10,379
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-7,594	Ordinary	-7,594
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,375	Ordinary	-2,375
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-23,216	Ordinary	-23,216

02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-6,118	Ordinary	-6,118
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,149	Ordinary	-29,149
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	31,079	Ordinary	31,079
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	6,296	Ordinary	6,296
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,206	Ordinary	685,206
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,810	Ordinary	4,810
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,888	Ordinary	256,888
08/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-9,533	Ordinary	-9,533
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,206	Ordinary	-685,206
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,888	Ordinary	-256,888
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-5,811	Ordinary	-5,811
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-8,190	Ordinary	-8,190
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	1,596	Ordinary	1,596
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	17,073	Ordinary	17,073
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,182	Ordinary	403,182
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,105	Ordinary	144,105
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	11,093	Ordinary	11,093
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-526	Ordinary	-526
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,182	Ordinary	-403,182
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,105	Ordinary	-144,105
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	80,936	Ordinary	80,936
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-4,925	Ordinary	-4,925
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-6,673	Ordinary	-6,673
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	912	Ordinary	912
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,322	Ordinary	27,322
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,868	Ordinary	15,868
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-17,693	Ordinary	-17,693
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	1,368	Ordinary	1,368
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-526	Ordinary	-526
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-12,902	Ordinary	-12,902
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,295	Ordinary	-27,295
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,883	Ordinary	-15,883
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	1,824	Ordinary	1,824
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,719	Ordinary	9,719
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,296	Ordinary	10,296
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,466	Ordinary	11,466
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,289	Ordinary	3,289
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,919	Ordinary	19,919
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,016	Ordinary	12,016
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,719	Ordinary	-9,719
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,772	Ordinary	-9,772
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,466	Ordinary	-11,466
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,000	Ordinary	53,000
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	121,841	Ordinary	121,841
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	4,208	Ordinary	4,208
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,000	Ordinary	46,000
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	2,052	Ordinary	2,052
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,044	Ordinary	-20,044
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,051	Ordinary	-12,051
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,107	Ordinary	-47,107
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,893	Ordinary	-5,893
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	131,962	Ordinary	131,962
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-11,224	Ordinary	-11,224
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,000	Ordinary	69,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,921	Ordinary	39,921
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,940	Ordinary	23,940
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459	Ordinary	3,459
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,514	Ordinary	-67,514
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,921	Ordinary	-39,921
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,940	Ordinary	-23,940
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,459	Ordinary	-3,459
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	3,192	Ordinary	3,192
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	1,368	Ordinary	1,368
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	1,626	Ordinary	1,626
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,815	Ordinary	14,815
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,734	Ordinary	-34,734
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	129,807	Ordinary	129,807
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-474	Ordinary	-474
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,293	Ordinary	152,293
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,677	Ordinary	17,677
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,753	Ordinary	39,753
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,328	Ordinary	-5,328
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	12,703	Ordinary	12,703
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	3,876	Ordinary	3,876
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	1,824	Ordinary	1,824
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,107	Ordinary	-167,107
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,357	Ordinary	-19,357
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,685	Ordinary	-43,685
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	21,739	Ordinary	21,739
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	132,236	Ordinary	132,236
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	4,026	Ordinary	4,026
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	3,192	Ordinary	3,192
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,595	Ordinary	10,595
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,728	Ordinary	11,728
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,343	Ordinary	386,343
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,893	Ordinary	221,893
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,074	Ordinary	94,074

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,902	Ordinary	5,902
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,528	Ordinary	29,528
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,154	Ordinary	8,154
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,751	Ordinary	43,751
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,036	Ordinary	188,036
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,355	Ordinary	26,355
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,567	Ordinary	15,567
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,790	Ordinary	28,790
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,067	Ordinary	33,067
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,496	Ordinary	19,496
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,093	Ordinary	50,093
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,691	Ordinary	7,691
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	1,824	Ordinary	1,824
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,595	Ordinary	-10,595
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,728	Ordinary	-11,728
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,616	Ordinary	326,616
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,696	Ordinary	8,696
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,343	Ordinary	-386,343
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,893	Ordinary	-221,893
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,528	Ordinary	-29,528
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,154	Ordinary	-8,154
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,707	Ordinary	-17,707
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,989	Ordinary	-23,989
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,524	Ordinary	42,524
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,054	Ordinary	-14,054
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,831	Ordinary	89,831
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,531	Ordinary	133,531
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,067	Ordinary	-33,067
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,298	Ordinary	18,298
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,616	Ordinary	-326,616
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,274	Ordinary	-10,274
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,967	Ordinary	52,967

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,373	Ordinary	30,373
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,557	Ordinary	-97,557
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,844	Ordinary	-5,844
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,041	Ordinary	4,041
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,569	Ordinary	-23,569
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,086	Ordinary	-190,086
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,524	Ordinary	-42,524
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,831	Ordinary	-89,831
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,322	Ordinary	-162,322
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,435	Ordinary	-19,435
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,536	Ordinary	-47,536
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,989	Ordinary	-25,989
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-6,411	Ordinary	-6,411
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,967	Ordinary	-52,967
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,373	Ordinary	-30,373
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,318	Ordinary	-3,318
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,559	Ordinary	-4,559
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-9,301	Ordinary	-9,301
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,000	Ordinary	-69,000
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	239,823	Ordinary	239,823
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	672,766	Ordinary	672,766
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-672,766	Ordinary	-672,766
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-3,880	Ordinary	-3,880
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-510	Ordinary	-510

24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-10,298	Ordinary	-10,298
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-1,332	Ordinary	-1,332
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-5,335	Ordinary	-5,335
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.93	31	Ordinary	31
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-17,527	Ordinary	-17,527
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,396	Ordinary	45,396
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-10,479	Ordinary	-10,479
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-3,757	Ordinary	-3,757
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	1,299	Ordinary	1,299
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	77,255	Ordinary	77,255
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	11,584	Ordinary	11,584
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,636	Ordinary	-46,636
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	434	Ordinary	434
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-6,867	Ordinary	-6,867
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	868	Ordinary	868
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	93	Ordinary	93
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	217	Ordinary	217
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	2,197	Ordinary	2,197
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.81	-15,158	Ordinary	-15,158
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-473	Ordinary	-473
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	868	Ordinary	868
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-499	Ordinary	-499
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-9,710	Ordinary	-9,710
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-8,390	Ordinary	-8,390
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	2,210	Ordinary	2,210
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-7,903	Ordinary	-7,903
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	1,250	Ordinary	1,250
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-2,210	Ordinary	-2,210
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,021	Ordinary	403,021
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,147	Ordinary	23,147
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,172	Ordinary	94,172
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,742	Ordinary	12,742
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,604	Ordinary	5,604

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,545	Ordinary	23,545
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,954	Ordinary	-4,954
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,530	Ordinary	-17,530
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	115,437	Ordinary	115,437
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,530	Ordinary	644,530
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,028	Ordinary	17,028
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,287	Ordinary	72,287
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	26,320	Ordinary	26,320
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,126	Ordinary	-7,126
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	473	Ordinary	473
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-473	Ordinary	-473
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-3,479	Ordinary	-3,479
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-1,491	Ordinary	-1,491
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-2,982	Ordinary	-2,982
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,716	Ordinary	-10,716
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,685	Ordinary	-4,685
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	141,784	Ordinary	141,784
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-6,958	Ordinary	-6,958
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,402	Ordinary	-189,402
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,279	Ordinary	-16,279
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,182	Ordinary	-20,182
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-473	Ordinary	-473
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,567	Ordinary	-161,567
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,719	Ordinary	-14,719
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	1,105	Ordinary	1,105
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712,919	Ordinary	-712,919
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,706	Ordinary	58,706
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,445	Ordinary	-17,445
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,310	Ordinary	-117,310
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-3,695	Ordinary	-3,695
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	946	Ordinary	946
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	473	Ordinary	473
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,706	Ordinary	-58,706
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-12,984	Ordinary	-12,984
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-473	Ordinary	-473
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,992	Ordinary	562,992
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,178	Ordinary	23,178
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,788	Ordinary	160,788
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-26,160	Ordinary	-26,160
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	1,105	Ordinary	1,105
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,442	Ordinary	-179,442
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,284	Ordinary	-7,284
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,930	Ordinary	-55,930
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,999	Ordinary	-9,999
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,964	Ordinary	-49,964
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,469	Ordinary	478,469
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,718	Ordinary	-9,718
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,539	Ordinary	241,539
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-9,745	Ordinary	-9,745
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,469	Ordinary	-478,469
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,539	Ordinary	-241,539
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,095	Ordinary	-8,095
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,214	Ordinary	8,214
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-6,271	Ordinary	-6,271
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	1,326	Ordinary	1,326
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	1,326	Ordinary	1,326
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,251	Ordinary	9,251
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,324	Ordinary	27,324
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-11,310	Ordinary	-11,310
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	2,210	Ordinary	2,210
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	5,746	Ordinary	5,746
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,359	Ordinary	-6,359
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,502	Ordinary	-17,502
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,070	Ordinary	24,070
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	1,326	Ordinary	1,326
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,665	Ordinary	-76,665
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-497	Ordinary	-497
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,038	Ordinary	-7,038
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-8,257	Ordinary	-8,257
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163	Ordinary	3,163
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,132	Ordinary	-17,132
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-434	Ordinary	-434
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,821	Ordinary	-21,821
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,879	Ordinary	-23,879
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-8,151	Ordinary	-8,151
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,000	Ordinary	-86,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,891	Ordinary	-290,891
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,230	Ordinary	-33,230

26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-475	Ordinary	-475
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,153	Ordinary	57,153
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-1,641	Ordinary	-1,641
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,153	Ordinary	-57,153
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-8,253	Ordinary	-8,253
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-501	Ordinary	-501
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-4,008	Ordinary	-4,008
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-22,305	Ordinary	-22,305
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,613	Ordinary	4,613
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,834	Ordinary	35,834
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,525	Ordinary	6,525
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,485	Ordinary	14,485
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,490	Ordinary	113,490
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,688	Ordinary	6,688
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,862	Ordinary	50,862
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,056	Ordinary	44,056
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,296	Ordinary	50,296
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,901	Ordinary	185,901
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-6,717	Ordinary	-6,717
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-477	Ordinary	-477
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,336	Ordinary	30,336
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,152	Ordinary	16,152
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,868	Ordinary	4,868
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,644	Ordinary	8,644
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,510	Ordinary	15,510
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,313	Ordinary	7,313
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,263	Ordinary	31,263
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,855	Ordinary	-13,855
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,834	Ordinary	-35,834
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,525	Ordinary	-6,525
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,490	Ordinary	-113,490
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,862	Ordinary	-50,862
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,056	Ordinary	-44,056
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,917	Ordinary	14,917
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,853	Ordinary	165,853
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,681	Ordinary	438,681
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,981	Ordinary	3,981
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,391	Ordinary	14,391
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,462	Ordinary	11,462
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,859	Ordinary	-19,859
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,963	Ordinary	-174,963
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-8,169	Ordinary	-8,169
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-123,804	Ordinary	-123,804
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,137	Ordinary	6,137
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,976	Ordinary	18,976
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,468	Ordinary	8,468
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,717	Ordinary	10,717
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,366	Ordinary	7,366
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,813	Ordinary	32,813
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-108,327	Ordinary	-108,327
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.91	-11,153	Ordinary	-11,153
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,245	Ordinary	-16,245
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,991	Ordinary	-12,991
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,137	Ordinary	-6,137
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,853	Ordinary	-32,853
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,062	Ordinary	-3,062
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,976	Ordinary	-18,976
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,216	Ordinary	-15,216
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,812	Ordinary	-8,812
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,517	Ordinary	-168,517
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,468	Ordinary	-8,468
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,398	Ordinary	-449,398
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,366	Ordinary	-7,366
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,774	Ordinary	-14,774
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,693	Ordinary	-11,693
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,012	Ordinary	-40,012
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,750	Ordinary	-43,750
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	1,561	Ordinary	1,561
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,000	Ordinary	68,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,297	Ordinary	89,297
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835,896	Ordinary	835,896
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,000	Ordinary	58,000
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-868	Ordinary	-868
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-5,188	Ordinary	-5,188
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,526	Ordinary	-53,526
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,000	Ordinary	-58,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,128	Ordinary	-529,128
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	2,676	Ordinary	2,676
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,000	Ordinary	-68,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,622	Ordinary	16,622
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,753	Ordinary	13,753
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,350	Ordinary	36,350
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,383	Ordinary	17,383
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,734	Ordinary	8,734
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,226	Ordinary	166,226
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,122	Ordinary	180,122
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,617	Ordinary	483,617
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,057	Ordinary	17,057
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,386	Ordinary	13,386
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,023	Ordinary	26,023
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,785	Ordinary	12,785
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-5,913	Ordinary	-5,913
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,622	Ordinary	-16,622
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,753	Ordinary	-13,753
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,802	Ordinary	-38,802
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,350	Ordinary	-36,350
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,383	Ordinary	-17,383
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,734	Ordinary	-8,734
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,995	Ordinary	-472,995
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,122	Ordinary	-180,122
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,617	Ordinary	-483,617
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,057	Ordinary	-17,057
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,386	Ordinary	-13,386
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,023	Ordinary	-26,023
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,785	Ordinary	-12,785
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	9,827	Ordinary	9,827
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-4,322	Ordinary	-4,322
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-501	Ordinary	-501
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,365	Ordinary	59,365
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,152	Ordinary	-16,152
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,868	Ordinary	-4,868
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,644	Ordinary	-8,644
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,336	Ordinary	-30,336
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,097	Ordinary	13,097
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,039	Ordinary	17,039
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,078	Ordinary	14,078
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,177	Ordinary	37,177
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,788	Ordinary	17,788
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,937	Ordinary	8,937
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,727	Ordinary	185,727
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,567	Ordinary	496,567
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,799	Ordinary	15,799
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,724	Ordinary	13,724
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,680	Ordinary	26,680
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,130	Ordinary	4,130
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-1,792	Ordinary	-1,792
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-481	Ordinary	-481
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-962	Ordinary	-962
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,994	Ordinary	-8,994
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,917	Ordinary	-58,917
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,027	Ordinary	-7,027
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,241	Ordinary	-73,241
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,039	Ordinary	-196,039
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,217	Ordinary	-6,217
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,470	Ordinary	-10,470
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,679	Ordinary	-6,679
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,643	Ordinary	-14,643
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-962	Ordinary	-962
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-962	Ordinary	-962
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-2,960	Ordinary	-2,960
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,315	Ordinary	9,315
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,587	Ordinary	7,587
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,141	Ordinary	29,141
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,960	Ordinary	4,960
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,284	Ordinary	50,284
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,825	Ordinary	438,825
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,251	Ordinary	79,251
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,141	Ordinary	212,141
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,805	Ordinary	15,805
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,700	Ordinary	159,700
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,375	Ordinary	36,375
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,364	Ordinary	37,364
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,737	Ordinary	6,737
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,864	Ordinary	5,864

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,387	Ordinary	11,387
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,890	Ordinary	5,890
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,583	Ordinary	5,583
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,132	Ordinary	71,132
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,071	Ordinary	15,071
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,265	Ordinary	7,265
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,002	Ordinary	6,002
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-7,377	Ordinary	-7,377
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-1,443	Ordinary	-1,443
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-1,443	Ordinary	-1,443
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,315	Ordinary	-9,315
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,463	Ordinary	-18,463
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,141	Ordinary	-29,141
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,960	Ordinary	-4,960
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,949	Ordinary	-3,949
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,284	Ordinary	-50,284
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,825	Ordinary	-438,825
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,181	Ordinary	-193,181
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,799	Ordinary	-516,799
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,643	Ordinary	-38,643
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,700	Ordinary	-159,700
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,375	Ordinary	-36,375
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,996	Ordinary	-5,996
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,364	Ordinary	-37,364
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,448	Ordinary	-16,448
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,275	Ordinary	-14,275
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,828	Ordinary	-27,828
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,890	Ordinary	-5,890
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,645	Ordinary	-13,645
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,244	Ordinary	58,244
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,132	Ordinary	-71,132
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,071	Ordinary	-15,071
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,776	Ordinary	-17,776
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,627	Ordinary	-14,627
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-481	Ordinary	-481
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-1,602	Ordinary	-1,602
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,861	Ordinary	197,861
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,230	Ordinary	391,230
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,244	Ordinary	-58,244

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,569	Ordinary	17,569
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,861	Ordinary	-197,861
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,230	Ordinary	-391,230
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.00	-435	Ordinary	-435
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	62	Ordinary	62
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-7,121	Ordinary	-7,121
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-12,420	Ordinary	-12,420
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	497	Ordinary	497
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	62	Ordinary	62
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-950	Ordinary	-950
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-500	Ordinary	-500
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,569	Ordinary	-17,569
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-2,420	Ordinary	-2,420
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	1,760	Ordinary	1,760
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-2,200	Ordinary	-2,200
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.13	-868	Ordinary	-868
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	36,154	Ordinary	36,154
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	108,696	Ordinary	108,696
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-475	Ordinary	-475
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	16,906	Ordinary	16,906
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-6,042	Ordinary	-6,042
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	29,651	Ordinary	29,651
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	26,138	Ordinary	26,138
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-476	Ordinary	-476
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,852	Ordinary	1,852
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.24	53,381	Ordinary	53,381
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-1,540	Ordinary	-1,540
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.23	35,714	Ordinary	35,714
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.18	40,157	Ordinary	40,157
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-11,962	Ordinary	-11,962
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	500	Ordinary	500
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	6,441	Ordinary	6,441
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-9,225	Ordinary	-9,225
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-6,441	Ordinary	-6,441
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	2,004	Ordinary	2,004
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.41	-93	Ordinary	-93
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,700	Ordinary	-5,700
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.39	-5,083	Ordinary	-5,083
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.33	-6,160	Ordinary	-6,160
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.33	-3,899,858	Ordinary	-3,899,858
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	3,899,858	Ordinary	3,899,858
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-4,429	Ordinary	-4,429
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-5,983	Ordinary	-5,983
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.43	-31	Ordinary	-31
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	4,593	Ordinary	4,593
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	2,431	Ordinary	2,431
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	13,395	Ordinary	13,395
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	91,872	Ordinary	91,872
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	504	Ordinary	504
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	44,003	Ordinary	44,003
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.39	-20,449	Ordinary	-20,449
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.42	-279	Ordinary	-279
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-3,799	Ordinary	-3,799
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	442	Ordinary	442
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	1,768	Ordinary	1,768
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	6,048	Ordinary	6,048
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	2,873	Ordinary	2,873
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-4,732	Ordinary	-4,732
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-3,932	Ordinary	-3,932
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	74,099	Ordinary	74,099
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-28,924	Ordinary	-28,924
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.42	62	Ordinary	62
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-1,008	Ordinary	-1,008
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	832,939	Ordinary	832,939

17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-2,860	Ordinary	-2,860
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-1,537	Ordinary	-1,537
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-7,700	Ordinary	-7,700
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.46	-1,348	Ordinary	-1,348
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-5,580	Ordinary	-5,580
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	211	Ordinary	211
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.46	62	Ordinary	62
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-1,559	Ordinary	-1,559
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.53	93	Ordinary	93
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-6,749	Ordinary	-6,749
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-1,872	Ordinary	-1,872
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	93	Ordinary	93
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	31	Ordinary	31
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	599	Ordinary	599
08/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.54	-12,380	Ordinary	-12,380
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-28,047	Ordinary	-28,047
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-599	Ordinary	-599
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	62	Ordinary	62
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283	Ordinary	3,283
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,212	Ordinary	8,212
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,514	Ordinary	424,514
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,297	Ordinary	127,297
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,409	Ordinary	19,409
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,010	Ordinary	21,010
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,530	Ordinary	7,530
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,185	Ordinary	95,185
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,749	Ordinary	14,749
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,850	Ordinary	58,850
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,466	Ordinary	88,466
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.64	31	Ordinary	31
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	5,908	Ordinary	5,908

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,283	Ordinary	-3,283
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,212	Ordinary	-8,212
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,514	Ordinary	-424,514
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,297	Ordinary	-127,297
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,409	Ordinary	-19,409
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,010	Ordinary	-21,010
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,530	Ordinary	-7,530
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,185	Ordinary	-95,185
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,749	Ordinary	-14,749
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,850	Ordinary	-58,850
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,466	Ordinary	-88,466
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,323	Ordinary	7,323
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,326	Ordinary	92,326
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,320	Ordinary	14,320
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,918	Ordinary	57,918
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,153	Ordinary	86,153
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,189	Ordinary	3,189
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,988	Ordinary	413,988
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,053	Ordinary	124,053
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,831	Ordinary	18,831
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,401	Ordinary	20,401
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	3,553	Ordinary	3,553
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,471	Ordinary	-15,471
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,544	Ordinary	-4,544
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	33,319	Ordinary	33,319
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,784	Ordinary	-6,784
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	1,045	Ordinary	1,045
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
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	11,805	Ordinary	11,805
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,106	Ordinary	-23,106
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,330	Ordinary	38,330
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,146	Ordinary	-4,146
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,936	Ordinary	352,936
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,755	Ordinary	6,755
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,198	Ordinary	25,198
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,234	Ordinary	7,234
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,349	Ordinary	47,349
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,959	Ordinary	30,959
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,841	Ordinary	34,841
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,887	Ordinary	3,887
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,742	Ordinary	215,742
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,805	Ordinary	-11,805
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,330	Ordinary	-38,330
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,936	Ordinary	-352,936
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,755	Ordinary	-6,755
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,774	Ordinary	-8,774
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,198	Ordinary	-25,198
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,234	Ordinary	-7,234
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,349	Ordinary	-47,349
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,959	Ordinary	-30,959
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,841	Ordinary	-34,841
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,763	Ordinary	-4,763
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,742	Ordinary	-215,742
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.76	62	Ordinary	62
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.76	186	Ordinary	186
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.72	-23,225	Ordinary	-23,225
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,605	Ordinary	-10,605
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337	Ordinary	-2,337
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	39,165	Ordinary	39,165
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,229	Ordinary	-3,229
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-4,495	Ordinary	-4,495
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,539	Ordinary	7,539
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,276	Ordinary	8,276
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,160	Ordinary	52,160
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-34	Ordinary	-34
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,942	Ordinary	-4,942
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,336	Ordinary	9,336
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,352	Ordinary	86,352
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,116	Ordinary	6,116
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,508	Ordinary	11,508
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	21,289	Ordinary	21,289
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	44,500	Ordinary	44,500
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	42,987	Ordinary	42,987
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	92,186	Ordinary	92,186
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,539	Ordinary	-7,539
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,276	Ordinary	-8,276
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,160	Ordinary	-52,160
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,626	Ordinary	5,626
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,380	Ordinary	20,380
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,540	Ordinary	-12,540
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,351	Ordinary	572,351
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,759	Ordinary	8,759
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,027	Ordinary	26,027
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,712	Ordinary	4,712
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,336	Ordinary	-9,336
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,352	Ordinary	-86,352
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,015	Ordinary	5,015
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,040	Ordinary	24,040
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,785	Ordinary	12,785
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,116	Ordinary	-6,116
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,508	Ordinary	-11,508
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.84	-866	Ordinary	-866
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,380	Ordinary	-20,380
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572,351	Ordinary	-572,351
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,759	Ordinary	-8,759
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,027	Ordinary	-26,027
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257	Ordinary	-5,257
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,863	Ordinary	-6,863
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,377	Ordinary	4,377
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,015	Ordinary	-5,015
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,040	Ordinary	-24,040
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,785	Ordinary	-12,785
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,294	Ordinary	9,294
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,121	Ordinary	85,121
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,082	Ordinary	6,082
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,453	Ordinary	11,453
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,498	Ordinary	7,498
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,458	Ordinary	9,458
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,886	Ordinary	51,886
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	39,242	Ordinary	39,242
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,398	Ordinary	-12,398
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,052	Ordinary	-4,052
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	186	Ordinary	186
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	62	Ordinary	62
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	310	Ordinary	310
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,176	Ordinary	-10,176

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,621	Ordinary	-5,621
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,699	Ordinary	-8,699
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,432	Ordinary	-4,432
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,724	Ordinary	-16,724
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-3,449	Ordinary	-3,449
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,196	Ordinary	-6,196

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,572	Ordinary	-294,572
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,245	Ordinary	-91,245
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,671	Ordinary	-7,671
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,185	Ordinary	-9,185
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,341	Ordinary	-7,341
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,068	Ordinary	-71,068
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,361	Ordinary	-15,361
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,976	Ordinary	-46,976
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,826	Ordinary	-62,826
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	93	Ordinary	93
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	62	Ordinary	62
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-1,200	Ordinary	-1,200
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,508	Ordinary	7,508
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,119	Ordinary	73,119
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,772	Ordinary	15,772
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,432	Ordinary	48,432
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,962	Ordinary	11,962
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,640	Ordinary	64,640
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,757	Ordinary	2,757
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,388	Ordinary	6,388
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,181	Ordinary	303,181
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,284	Ordinary	94,284
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,872	Ordinary	7,872
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,398	Ordinary	9,398
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,490	Ordinary	19,490
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	6,980	Ordinary	6,980
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-468	Ordinary	-468
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,457	Ordinary	17,457
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,754	Ordinary	5,754
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	24,702	Ordinary	24,702
14/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	11,079	Ordinary	11,079
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	3,880	Ordinary	3,880
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,441	Ordinary	9,441
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,414	Ordinary	-17,414
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,903	Ordinary	-10,903
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	603	Ordinary	603
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	470	Ordinary	470

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,015	Ordinary	-7,015
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,079	Ordinary	-330,079
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,871	Ordinary	-6,871
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,347	Ordinary	-103,347
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,534	Ordinary	-8,534
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,199	Ordinary	-10,199
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,458	Ordinary	-70,458
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,147	Ordinary	-8,147
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,249	Ordinary	-79,249
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,478	Ordinary	-9,478
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,205	Ordinary	-6,205
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,098	Ordinary	-17,098
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,382	Ordinary	-8,382
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,822	Ordinary	-52,822
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,212	Ordinary	-43,212
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,600	Ordinary	-70,600
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	471	Ordinary	471
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,993	Ordinary	6,993
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,954	Ordinary	329,954
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,902	Ordinary	102,902
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,582	Ordinary	8,582
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,270	Ordinary	10,270
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,204	Ordinary	8,204
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,189	Ordinary	79,189
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,055	Ordinary	17,055
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,722	Ordinary	52,722
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,637	Ordinary	70,637
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.99	124	Ordinary	124
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-20,127	Ordinary	-20,127
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-15,524	Ordinary	-15,524
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-473	Ordinary	-473
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	13,836	Ordinary	13,836
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,103	Ordinary	7,103
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,103	Ordinary	7,103
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,022	Ordinary	-12,022
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594	Ordinary	-3,594
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,653	Ordinary	-7,653
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,820	Ordinary	-73,820
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,900	Ordinary	-15,900
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,201	Ordinary	-7,201
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,937	Ordinary	-65,937
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,592	Ordinary	-6,592
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,201	Ordinary	-7,201
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,152	Ordinary	-302,152
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,610	Ordinary	-94,610
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,002	Ordinary	-8,002
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,581	Ordinary	-9,581
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-17,504	Ordinary	-17,504
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,140	Ordinary	7,140
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,189	Ordinary	327,189
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,320	Ordinary	102,320
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,695	Ordinary	8,695
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,467	Ordinary	10,467
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,356	Ordinary	8,356
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,062	Ordinary	80,062
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,375	Ordinary	17,375
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,760	Ordinary	57,760
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,511	Ordinary	71,511
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-12,770	Ordinary	-12,770
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,007	Ordinary	6,007
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,809	Ordinary	25,809
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,532	Ordinary	7,532
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,599	Ordinary	6,599
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,610	Ordinary	4,610

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,007	Ordinary	6,007
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-50,986	Ordinary	-50,986
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-5,676	Ordinary	-5,676
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	1,478	Ordinary	1,478
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,291	Ordinary	-102,291
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,660	Ordinary	-31,660
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,007	Ordinary	-6,007
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,007	Ordinary	-6,007
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,006	Ordinary	-25,006
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,433	Ordinary	-5,433
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,057	Ordinary	-18,057
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,336	Ordinary	-22,336
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-6,436	Ordinary	-6,436
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	3,551	Ordinary	3,551
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.11	-21,814	Ordinary	-21,814
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	630	Ordinary	630
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,442	Ordinary	60,442
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,029	Ordinary	15,029
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,111	Ordinary	19,111
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,573	Ordinary	155,573
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,973	Ordinary	10,973
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,643	Ordinary	14,643
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,855	Ordinary	20,855
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,571	Ordinary	13,571
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163	Ordinary	3,163
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,372	Ordinary	18,372
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,228	Ordinary	10,228
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,419	Ordinary	94,419
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,771	Ordinary	12,771
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,945	Ordinary	31,945
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,934	Ordinary	6,934
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,252	Ordinary	-15,252
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,875	Ordinary	26,875
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,107	Ordinary	33,107
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,029	Ordinary	-15,029
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,573	Ordinary	-155,573
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730	Ordinary	2,730
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,239	Ordinary	6,239
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,567	Ordinary	132,567
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,507	Ordinary	31,507
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115	Ordinary	4,115
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,973	Ordinary	-10,973
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,855	Ordinary	-20,855
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,571	Ordinary	-13,571
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,419	Ordinary	-94,419
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	2,100	Ordinary	2,100
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,473	Ordinary	12,473
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,867	Ordinary	5,867
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,686	Ordinary	23,686
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,430	Ordinary	15,430
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,698	Ordinary	20,698
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,644	Ordinary	3,644
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,352	Ordinary	107,352
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,340	Ordinary	6,340
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,857	Ordinary	5,857

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,769	Ordinary	27,769
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,048	Ordinary	17,048
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,713	Ordinary	9,713
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,143	Ordinary	176,143
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,458	Ordinary	-6,458
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,287	Ordinary	-12,287
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,991	Ordinary	-7,991
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,775	Ordinary	-13,775
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,939	Ordinary	-7,939
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,613	Ordinary	-55,613
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,857	Ordinary	11,857
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,839	Ordinary	-8,839
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,585	Ordinary	-91,585
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,934	Ordinary	-5,934
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.92	633	Ordinary	633
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,170	Ordinary	9,170
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,335	Ordinary	6,335
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,494	Ordinary	9,494
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,367	Ordinary	10,367
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,708	Ordinary	-9,708
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,761	Ordinary	-99,761
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,121	Ordinary	-7,121
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,486	Ordinary	-13,486
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,811	Ordinary	-8,811
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,879	Ordinary	-11,879
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,269	Ordinary	-61,269
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,333	Ordinary	7,333
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,368	Ordinary	6,368
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,274	Ordinary	3,274
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,294	Ordinary	33,294
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,883	Ordinary	4,883
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,139	Ordinary	19,139
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,359	Ordinary	5,359
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,271	Ordinary	5,271
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,235	Ordinary	54,235
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.81	-217	Ordinary	-217
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.81	-9,438	Ordinary	-9,438
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.62	613	Ordinary	613
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,003	Ordinary	8,003
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,040	Ordinary	81,040
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,787	Ordinary	5,787
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,951	Ordinary	10,951
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,162	Ordinary	7,162
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,520	Ordinary	9,520
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,789	Ordinary	49,789
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	633	Ordinary	633
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,889	Ordinary	20,889
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,298	Ordinary	6,298
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,022	Ordinary	5,022
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,770	Ordinary	3,770
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-5,147	Ordinary	-5,147
17/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.64	-9,433	Ordinary	-9,433
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,193	Ordinary	-5,193
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,569	Ordinary	-12,569
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,650	Ordinary	-549,650
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,773	Ordinary	-161,773
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,093	Ordinary	-14,093
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,763	Ordinary	-16,763
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,272	Ordinary	-3,272
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,222	Ordinary	-6,222
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,393	Ordinary	-5,393
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,181	Ordinary	-28,181

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,542	Ordinary	-4,542
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,055	Ordinary	-46,055
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,841	Ordinary	-13,841
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,409	Ordinary	-133,409
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,894	Ordinary	-28,894
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,614	Ordinary	-3,614
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,047	Ordinary	-98,047
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,769	Ordinary	-125,769
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.64	-9,762	Ordinary	-9,762
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,331	Ordinary	-4,331
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,745	Ordinary	-43,745
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,927	Ordinary	-5,927
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,150	Ordinary	-5,150
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,943	Ordinary	-26,943
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	633	Ordinary	633
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	633	Ordinary	633
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,501	Ordinary	-45,501
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,154	Ordinary	-6,154
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,346	Ordinary	-5,346
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,942	Ordinary	-27,942
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	3,138	Ordinary	3,138
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	2,321	Ordinary	2,321
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	211	Ordinary	211
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	633	Ordinary	633
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-1,052	Ordinary	-1,052
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,420	Ordinary	5,420
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,290	Ordinary	10,290
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,708	Ordinary	6,708
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,338	Ordinary	9,338
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,660	Ordinary	46,660
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,521	Ordinary	7,521
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,348	Ordinary	76,348
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.85	146,450	Ordinary	146,450
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-4,749	Ordinary	-4,749
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.85	-1,740	Ordinary	-1,740
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	9,373	Ordinary	9,373
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-466	Ordinary	-466
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,420	Ordinary	-5,420
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,290	Ordinary	-10,290
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,708	Ordinary	-6,708
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,338	Ordinary	-9,338
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,660	Ordinary	-46,660
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,888	Ordinary	14,888
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,787	Ordinary	142,787
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,069	Ordinary	31,069
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,882	Ordinary	3,882
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,500	Ordinary	103,500
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,462	Ordinary	136,462
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,580	Ordinary	5,580
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,812	Ordinary	589,812
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,196	Ordinary	173,196
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,792	Ordinary	15,792
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,176	Ordinary	18,176
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,521	Ordinary	-7,521
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,348	Ordinary	-76,348
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,799	Ordinary	22,799
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,039	Ordinary	48,039
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,432	Ordinary	10,432
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,826	Ordinary	34,826
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,072	Ordinary	45,072
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,352	Ordinary	199,352
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,798	Ordinary	58,798
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,817	Ordinary	5,817
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,681	Ordinary	6,681
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,956	Ordinary	66,956

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 27/03/2025

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 27/03/2025

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)