

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

To Company Name/Scheme **ORORA LIMITED**

ACN/ARSN **004 275 165**

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 **17/09/2025**

The previous notice was given to the company on **11/04/2024**

The previous notice was dated **09/04/2024**

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	82,939,094	6.17%	92,034,450	7.22%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	20,052	Ordinary	20,052
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	53,086	Ordinary	53,086
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	332,191	Ordinary	332,191
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	237,110	Ordinary	237,110
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	116,021	Ordinary	116,021
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	943,163	Ordinary	943,163
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,084,760	Ordinary	1,084,760
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,465	Ordinary	35,465
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	171,676	Ordinary	171,676
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,961	Ordinary	30,961
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	1,586,277	Ordinary	1,586,277
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	220,329	Ordinary	220,329

STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	336,000	Ordinary	336,000
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,530	Ordinary	22,530
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	922,520	Ordinary	922,520
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	350,225	Ordinary	350,225
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,524,036	Ordinary	1,524,036
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	458,339	Ordinary	458,339
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,675	Ordinary	4,675
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	92,587	Ordinary	92,587
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	473,494	Ordinary	473,494
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	9,377,757	Ordinary	9,377,757
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	546,397	Ordinary	546,397
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	500,526	Ordinary	500,526
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,607,749	Ordinary	2,607,749
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,515	Ordinary	20,515
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	917,610	Ordinary	917,610
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	4,527,205	Ordinary	4,527,205
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	49,715,001	Ordinary	49,715,001
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	467,346	Ordinary	467,346
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,129,890	Ordinary	4,129,890
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	10,208,957	Ordinary	10,208,957

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>19/09/2025</u>

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

19/09/2025

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
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,636	Ordinary	76,636
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,048	Ordinary	21,048
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,704	Ordinary	27,704
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,552	Ordinary	13,552
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,773	Ordinary	6,773
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,231	Ordinary	174,231
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,480	Ordinary	4,480
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,648	Ordinary	6,648
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,161	Ordinary	7,161
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,232	Ordinary	25,232
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,525	Ordinary	10,525
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,009	Ordinary	293,009
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.23	1,376	Ordinary	1,376
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,584	Ordinary	-5,584
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,526	Ordinary	-182,526
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,636	Ordinary	-76,636
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,773	Ordinary	-622,773
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,704	Ordinary	-27,704
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,552	Ordinary	-13,552
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,773	Ordinary	-6,773
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,019,472	Ordinary	-5,019,472
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,930	Ordinary	-128,930
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,378	Ordinary	-187,378
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,161	Ordinary	-7,161
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,481	Ordinary	-771,481
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,525	Ordinary	-10,525

11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,373	Ordinary	5,373
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,540	Ordinary	176,540
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,777	Ordinary	588,777
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,816,111	Ordinary	4,816,111
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,791	Ordinary	134,791
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,701	Ordinary	179,701
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745,395	Ordinary	745,395
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-12,204	Ordinary	-12,204
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,852	Ordinary	373,852
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,427	Ordinary	200,427
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,540	Ordinary	-176,540
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,746,315	Ordinary	5,746,315
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,777	Ordinary	-588,777
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,816,111	Ordinary	-4,816,111
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,791	Ordinary	-134,791
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,701	Ordinary	-179,701
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745,395	Ordinary	-745,395
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,551	Ordinary	365,551
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,098	Ordinary	7,098
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	676	Ordinary	676
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,283	Ordinary	119,283
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,392	Ordinary	7,392
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,095	Ordinary	-374,095
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,427	Ordinary	-200,427
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,059	Ordinary	169,059
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,746,315	Ordinary	-5,746,315
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,017	Ordinary	565,017
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,665,581	Ordinary	4,665,581
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,010	Ordinary	132,010
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,636	Ordinary	173,636
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,648	Ordinary	719,648
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,287	Ordinary	296,287
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,046	Ordinary	-35,046
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,188	Ordinary	25,188
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,220	Ordinary	11,220
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,541	Ordinary	11,541
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474,713	Ordinary	2,474,713
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,245	Ordinary	1,424,245
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,566	Ordinary	-118,566
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,419	Ordinary	11,419
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,096	Ordinary	6,096
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,214	Ordinary	173,214
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,884	Ordinary	5,884

17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978,034	Ordinary	-978,034
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,871	Ordinary	53,871
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,201	Ordinary	147,201
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,695	Ordinary	-26,695
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,758	Ordinary	61,758
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,082	Ordinary	106,082
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,998	Ordinary	23,998
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,296	Ordinary	-36,296
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,071	Ordinary	88,071
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,633	Ordinary	194,633
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,238	Ordinary	-149,238
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,698	Ordinary	9,698
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,548	Ordinary	12,548
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,664	Ordinary	-10,664
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,286	Ordinary	-296,286
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,280	Ordinary	50,280
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,188	Ordinary	-25,188
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,220	Ordinary	-11,220
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,541	Ordinary	-11,541
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,474,706	Ordinary	-2,474,706
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,240	Ordinary	-1,424,240
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,552	Ordinary	168,552
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,419	Ordinary	-11,419
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,096	Ordinary	-6,096
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,214	Ordinary	-173,214
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,884	Ordinary	-5,884
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397,593	Ordinary	1,397,593
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,870	Ordinary	-53,870
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,200	Ordinary	-147,200
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,890	Ordinary	46,890
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,756	Ordinary	-61,756
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,082	Ordinary	-106,082
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,998	Ordinary	-23,998
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,277	Ordinary	45,277
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,071	Ordinary	-88,071
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,632	Ordinary	-194,632
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,305	Ordinary	214,305
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,548	Ordinary	-12,548
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,795	Ordinary	189,795
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,826,453	Ordinary	-3,826,453
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,187	Ordinary	-124,187
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,126	Ordinary	-53,126
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.15	30	Ordinary	30
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,117	Ordinary	550,117
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,771	Ordinary	276,771
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,294	Ordinary	-184,294
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,493,436	Ordinary	6,493,436

19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,003	Ordinary	-615,003
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,085,139	Ordinary	-5,085,139
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,205	Ordinary	-152,205
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,617	Ordinary	-182,617
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,714	Ordinary	-784,714
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	6,400	Ordinary	6,400
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	118,224	Ordinary	118,224
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	776,821	Ordinary	776,821
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,982	Ordinary	46,982
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,161	Ordinary	-55,161
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518,972	Ordinary	-1,518,972
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-669,733	Ordinary	-669,733
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	2,636	Ordinary	2,636
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,311	Ordinary	-68,311
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,846	Ordinary	-45,846
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952,735	Ordinary	-952,735
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,067	Ordinary	46,067
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,770	Ordinary	38,770
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,837	Ordinary	-84,837
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,673	Ordinary	132,673
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,743	Ordinary	-6,743
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,309	Ordinary	11,309
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,212	Ordinary	5,212
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111,535	Ordinary	1,111,535
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,507	Ordinary	639,507
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,667	Ordinary	45,667
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,814	Ordinary	77,814
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,148	Ordinary	24,148
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,787	Ordinary	65,787
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,739	Ordinary	27,739
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,770	Ordinary	47,770
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,794	Ordinary	10,794
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,503	Ordinary	39,503
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,771	Ordinary	86,771
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,250	Ordinary	4,250
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,648	Ordinary	5,648
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,358	Ordinary	-90,358
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,556	Ordinary	82,556
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,775	Ordinary	7,775
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.15	-24,433	Ordinary	-24,433
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,673	Ordinary	-132,673

25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,349	Ordinary	-176,349
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,606	Ordinary	-57,606
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,309	Ordinary	-11,309
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,024	Ordinary	-5,024
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111,535	Ordinary	-1,111,535
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,507	Ordinary	-639,507
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306,751	Ordinary	-1,306,751
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,129	Ordinary	-5,129
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,814	Ordinary	-77,814
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,148	Ordinary	-24,148
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,787	Ordinary	-65,787
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,739	Ordinary	-27,739
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,770	Ordinary	-47,770
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,794	Ordinary	-10,794
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,503	Ordinary	-39,503
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,771	Ordinary	-86,771
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,081	Ordinary	96,081
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,624	Ordinary	-358,624
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,415	Ordinary	-111,415
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760,644	Ordinary	-2,760,644
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,944	Ordinary	-19,944
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,558	Ordinary	-137,558
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	444,887	Ordinary	444,887
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,754	Ordinary	91,754
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,502	Ordinary	157,502
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,944	Ordinary	-19,944
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,558	Ordinary	-137,558
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-2,636	Ordinary	-2,636
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,107	Ordinary	82,107
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,709	Ordinary	249,709
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263,492	Ordinary	2,263,492
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,221	Ordinary	91,221
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,874	Ordinary	58,874
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,805	Ordinary	371,805
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,754	Ordinary	91,754
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,385	Ordinary	287,385
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.20	6,400	Ordinary	6,400
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379,139	Ordinary	379,139
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,107	Ordinary	-82,107
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,709	Ordinary	-249,709
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263,492	Ordinary	-2,263,492
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,221	Ordinary	-91,221
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,874	Ordinary	-58,874
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,805	Ordinary	-371,805
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,081	Ordinary	-96,081

01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,480	Ordinary	47,480
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,573	Ordinary	12,573
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,895	Ordinary	6,895
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,214	Ordinary	3,214
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,036	Ordinary	683,036
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,445	Ordinary	397,445
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171	Ordinary	3,171
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,795	Ordinary	49,795
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,957	Ordinary	14,957
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,966	Ordinary	38,966
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,484	Ordinary	15,484
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,044	Ordinary	49,044
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,664	Ordinary	6,664
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,207	Ordinary	20,207
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,969	Ordinary	7,969
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,202	Ordinary	56,202
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,486	Ordinary	3,486
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	2,636	Ordinary	2,636
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,480	Ordinary	-47,480
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,573	Ordinary	-12,573
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,895	Ordinary	-6,895
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,214	Ordinary	-3,214
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,036	Ordinary	-683,036
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,445	Ordinary	-397,445
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,171	Ordinary	-3,171
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,795	Ordinary	-49,795
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,957	Ordinary	-14,957
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,966	Ordinary	-38,966
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,484	Ordinary	-15,484
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,044	Ordinary	-49,044
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,664	Ordinary	-6,664
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,207	Ordinary	-20,207
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,969	Ordinary	-7,969
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,202	Ordinary	-56,202
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550	Ordinary	550
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550	Ordinary	-550
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550	Ordinary	-550
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550	Ordinary	550
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-62,848	Ordinary	-62,848
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000

06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	100,497	Ordinary	100,497
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-81,043	Ordinary	-81,043
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,274	Ordinary	129,274
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,078	Ordinary	16,078
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,748	Ordinary	619,748
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,274	Ordinary	-129,274
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,078	Ordinary	-16,078
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,748	Ordinary	-619,748
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	23,724	Ordinary	23,724
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	7,119	Ordinary	7,119
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,504	Ordinary	120,504
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,274	Ordinary	32,274
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,850	Ordinary	17,850
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,750	Ordinary	6,750
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,417	Ordinary	8,417
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766,580	Ordinary	1,766,580
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026,547	Ordinary	1,026,547
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,217	Ordinary	8,217
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,491	Ordinary	128,491
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,568	Ordinary	8,568
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,482	Ordinary	38,482
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,830	Ordinary	100,830
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,125	Ordinary	40,125
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,149	Ordinary	127,149
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,327	Ordinary	17,327
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,139	Ordinary	52,139
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,460	Ordinary	20,460
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,016	Ordinary	145,016
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,819	Ordinary	6,819
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,092	Ordinary	9,092
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,344	Ordinary	89,344
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,344	Ordinary	-89,344
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.22	4,800	Ordinary	4,800
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,314	Ordinary	81,314
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,779	Ordinary	21,779
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,080	Ordinary	12,080
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,571	Ordinary	4,571
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,712	Ordinary	5,712
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196,187	Ordinary	1,196,187
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693,553	Ordinary	693,553
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,773	Ordinary	86,773

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,802	Ordinary	5,802
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,992	Ordinary	25,992
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,320	Ordinary	68,320
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,130	Ordinary	27,130
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,993	Ordinary	85,993
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,721	Ordinary	11,721
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,214	Ordinary	35,214
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,807	Ordinary	13,807
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,162	Ordinary	98,162
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,647	Ordinary	4,647
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,158	Ordinary	6,158
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,196	Ordinary	-32,196
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,196	Ordinary	32,196
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.20	13,566	Ordinary	13,566
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.20	2,764	Ordinary	2,764
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,442	Ordinary	6,442
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,833	Ordinary	81,833
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,957	Ordinary	12,957
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,873	Ordinary	6,873
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,329	Ordinary	4,329
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,958	Ordinary	93,958
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,540	Ordinary	55,540
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,661	Ordinary	11,661
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709,158	Ordinary	709,158
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,646	Ordinary	46,646
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,957	Ordinary	6,957
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,997	Ordinary	34,997
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,015	Ordinary	37,015
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,898	Ordinary	6,898
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,662	Ordinary	6,662
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,674	Ordinary	45,674
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,530	Ordinary	7,530
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,369	Ordinary	168,369
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,489	Ordinary	69,489
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,976	Ordinary	30,976
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,123	Ordinary	199,123
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,280	Ordinary	11,280
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,824	Ordinary	774,824
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.20	4,466	Ordinary	4,466
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	231,040	Ordinary	231,040
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,454	Ordinary	-81,454
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,818	Ordinary	-21,818
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,833	Ordinary	-81,833
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,957	Ordinary	-12,957
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,873	Ordinary	-6,873
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,945	Ordinary	-11,945
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,520	Ordinary	-4,520
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552	Ordinary	-5,552
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,329	Ordinary	-4,329
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186,158	Ordinary	-1,186,158
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,348	Ordinary	-690,348
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,158	Ordinary	-709,158
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,646	Ordinary	-46,646
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,519	Ordinary	-5,519
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,524	Ordinary	-86,524
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,738	Ordinary	-5,738
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,974	Ordinary	-25,974
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,996	Ordinary	-66,996
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,997	Ordinary	-34,997
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,829	Ordinary	-26,829
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,015	Ordinary	-37,015
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,287	Ordinary	-85,287
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,628	Ordinary	-11,628
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,038	Ordinary	-35,038
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,662	Ordinary	-6,662
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,674	Ordinary	-13,674
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,674	Ordinary	-45,674
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,182	Ordinary	-97,182
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,369	Ordinary	-168,369
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,489	Ordinary	-69,489
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,976	Ordinary	-30,976
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,588	Ordinary	-4,588
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,123	Ordinary	-199,123
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,280	Ordinary	-11,280
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,824	Ordinary	-774,824
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,059	Ordinary	-6,059
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,187	Ordinary	6,187
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,602	Ordinary	10,602
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,789	Ordinary	-16,789
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,789	Ordinary	-16,789
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,602	Ordinary	10,602
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,187	Ordinary	6,187
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,805	Ordinary	-126,805
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,960	Ordinary	-33,960
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,870	Ordinary	-18,870
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,144	Ordinary	-7,144
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,923	Ordinary	-8,923
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870,567	Ordinary	-1,870,567
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085,292	Ordinary	-1,085,292
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,686	Ordinary	-11,686
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,714	Ordinary	-8,714
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,697	Ordinary	-135,697
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,141	Ordinary	-9,141
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,598	Ordinary	-40,598
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,160	Ordinary	-107,160
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,384	Ordinary	-42,384
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,752	Ordinary	-134,752
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,431	Ordinary	-18,431
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,943	Ordinary	-54,943
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,286	Ordinary	-21,286

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,526	Ordinary	-153,526
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,278	Ordinary	-7,278
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,665	Ordinary	-9,665
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	4,076	Ordinary	4,076
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,433	Ordinary	223,433
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,183	Ordinary	64,183
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,603	Ordinary	31,603
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,229	Ordinary	13,229
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,189	Ordinary	10,189
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	1,762,952	Ordinary	1,762,952
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440,204	Ordinary	1,440,204
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,826	Ordinary	109,826
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,779	Ordinary	46,779
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,710	Ordinary	59,710
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,164	Ordinary	96,164
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,901	Ordinary	22,901
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,076	Ordinary	15,076
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,539	Ordinary	99,539
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,871	Ordinary	393,871
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,907	Ordinary	135,907
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,045	Ordinary	75,045
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,312	Ordinary	467,312
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,329	Ordinary	26,329
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808,185	Ordinary	1,808,185
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-2,641	Ordinary	-2,641
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,582	Ordinary	73,582
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,707	Ordinary	19,707
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,456	Ordinary	49,456
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,183	Ordinary	-64,183
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,845	Ordinary	5,845
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,865	Ordinary	-3,865
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,691	Ordinary	10,691
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,144	Ordinary	5,144
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080,425	Ordinary	1,080,425

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,992	Ordinary	627,992
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	-1,762,952	Ordinary	-1,762,952
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,788	Ordinary	374,788
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,726	Ordinary	13,726
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,038	Ordinary	5,038
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,753	Ordinary	78,753
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,279	Ordinary	5,279
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,554	Ordinary	23,554
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,867	Ordinary	61,867
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,779	Ordinary	-46,779
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,336	Ordinary	24,336
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,508	Ordinary	24,508
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,645	Ordinary	19,645
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,942	Ordinary	77,942
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,901	Ordinary	-22,901
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,648	Ordinary	10,648
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,810	Ordinary	31,810
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,220	Ordinary	6,220
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,350	Ordinary	12,350
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,485	Ordinary	23,485
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,660	Ordinary	88,660
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,468	Ordinary	81,468
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,313	Ordinary	29,313
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,199	Ordinary	17,199
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,183	Ordinary	4,183
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,003	Ordinary	86,003
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,108	Ordinary	6,108
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,473	Ordinary	331,473
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,579	Ordinary	5,579
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,795	Ordinary	-109,795
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	6,114	Ordinary	6,114
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,277	Ordinary	-14,277
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,166	Ordinary	19,166
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,770	Ordinary	-210,770

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,246	Ordinary	-122,246
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	84,672	Ordinary	84,672
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,246	Ordinary	10,246
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,342	Ordinary	-15,342
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
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	-11,990	Ordinary	-11,990
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,765	Ordinary	-4,765
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,731	Ordinary	19,731
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,131	Ordinary	-15,131
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,187	Ordinary	-6,187
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,672	Ordinary	9,672
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,286	Ordinary	-17,286
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,554	Ordinary	46,554
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,476	Ordinary	40,476
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,148	Ordinary	7,148
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,246	Ordinary	24,246
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	1,561	Ordinary	1,561
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,975	Ordinary	-244,975
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,482	Ordinary	12,482
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,343	Ordinary	3,343
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,175	Ordinary	6,175
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,005	Ordinary	180,005
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,065	Ordinary	105,065
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	9,757	Ordinary	9,757
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,207	Ordinary	13,207
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,952	Ordinary	3,952
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	10,196	Ordinary	10,196
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	-21,666	Ordinary	-21,666
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084	Ordinary	4,084
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,999	Ordinary	12,999
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,428	Ordinary	-6,428
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,679	Ordinary	14,679
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,363	Ordinary	21,363
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,368	Ordinary	-9,368
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780	Ordinary	3,780
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
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	320	Ordinary	320
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,830	Ordinary	-18,830
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.14	39,271	Ordinary	39,271
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,687	Ordinary	-14,687
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934	Ordinary	-3,934
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,230	Ordinary	-298,230
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,052	Ordinary	-40,052
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,868	Ordinary	-15,868
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,697	Ordinary	-13,697
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,178	Ordinary	-214,178
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,906	Ordinary	-124,906
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909,422	Ordinary	-1,909,422
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,716	Ordinary	-135,716
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,681	Ordinary	-15,681
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,221	Ordinary	-12,221
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,779	Ordinary	-68,779
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,866	Ordinary	-4,866
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,178	Ordinary	-131,178
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,467	Ordinary	-15,467
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,334	Ordinary	-6,334
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,728	Ordinary	-22,728
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,267	Ordinary	-126,267
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,559	Ordinary	-17,559
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,255	Ordinary	-543,255
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,329	Ordinary	-196,329
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,171	Ordinary	-103,171
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,780	Ordinary	-573,780
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,318	Ordinary	-34,318
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875,853	Ordinary	-1,875,853
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,100	Ordinary	-57,100
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,293	Ordinary	-15,293
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,260	Ordinary	-8,260
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835,482	Ordinary	-835,482
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,906	Ordinary	-485,906
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,937	Ordinary	-60,937
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,079	Ordinary	-4,079
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,227	Ordinary	-18,227
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,852	Ordinary	-47,852
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,962	Ordinary	-18,962
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,344	Ordinary	-60,344
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,225	Ordinary	-8,225
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,628	Ordinary	-24,628
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,583	Ordinary	-9,583
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,495	Ordinary	-68,495
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,021	Ordinary	88,021
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,021	Ordinary	88,021
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	8,152	Ordinary	8,152
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,041	Ordinary	189,041
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,640	Ordinary	22,640

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,054	Ordinary	12,054
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,477	Ordinary	8,477
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857,666	Ordinary	1,857,666
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,214	Ordinary	85,214
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,075	Ordinary	57,075
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,726	Ordinary	79,726
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,924	Ordinary	12,924
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,311	Ordinary	76,311
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,956	Ordinary	329,956
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,923	Ordinary	107,923
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,876	Ordinary	63,876
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,641	Ordinary	382,641
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,425	Ordinary	22,425
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292,004	Ordinary	1,292,004
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	2,641	Ordinary	2,641
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	2,641	Ordinary	2,641
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,041	Ordinary	-189,041
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,640	Ordinary	-22,640
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,054	Ordinary	-12,054
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,477	Ordinary	-8,477
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857,666	Ordinary	-1,857,666
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,214	Ordinary	-85,214
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,075	Ordinary	-57,075
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,726	Ordinary	-79,726
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,924	Ordinary	-12,924
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,311	Ordinary	-76,311
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,956	Ordinary	-329,956
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,923	Ordinary	-107,923
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,876	Ordinary	-63,876
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,641	Ordinary	-382,641
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,425	Ordinary	-22,425
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292,004	Ordinary	-1,292,004
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	625,000	Ordinary	625,000
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.05	-115,942	Ordinary	-115,942
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	383,000	Ordinary	383,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,203	Ordinary	-12,203
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,203	Ordinary	12,203
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,786	Ordinary	72,786
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,996	Ordinary	43,996
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,600	Ordinary	27,600

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,839	Ordinary	9,839
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,125	Ordinary	12,125
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603,729	Ordinary	2,603,729
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565,386	Ordinary	1,565,386
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,833	Ordinary	11,833
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,160	Ordinary	201,160
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,455	Ordinary	12,455
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,020	Ordinary	56,020
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,002	Ordinary	125,002
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,193	Ordinary	64,193
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,589	Ordinary	184,589
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,192	Ordinary	25,192
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,404	Ordinary	75,404
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,939	Ordinary	216,939
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,848	Ordinary	9,848
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,170	Ordinary	13,170
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,938	Ordinary	100,938
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	9,171	Ordinary	9,171
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,071	Ordinary	-49,071
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,662	Ordinary	-29,662
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,562	Ordinary	-18,562
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,619	Ordinary	-6,619
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,122	Ordinary	-8,122
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752,136	Ordinary	-1,752,136
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055,319	Ordinary	-1,055,319
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,960	Ordinary	-7,960
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,452	Ordinary	-135,452
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,363	Ordinary	-8,363
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,750	Ordinary	-37,750
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,883	Ordinary	-83,883
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,536	Ordinary	-42,536
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,114	Ordinary	-124,114
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,933	Ordinary	-16,933
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,783	Ordinary	-50,783
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,859	Ordinary	-144,859
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,631	Ordinary	-6,631
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,320	Ordinary	-9,320
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-479,848	Ordinary	-479,848
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,600	Ordinary	-4,600
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,058	Ordinary	13,058
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,772	Ordinary	-296,772
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	588,892	Ordinary	588,892
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,542	Ordinary	-7,542
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,193	Ordinary	-7,193
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,406	Ordinary	6,406
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,000	Ordinary	142,000
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.19	-28,296	Ordinary	-28,296
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	7,656	Ordinary	7,656
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,845	Ordinary	-13,845
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,368	Ordinary	-8,368
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,841	Ordinary	-499,841
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,800	Ordinary	-300,800
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,541	Ordinary	-38,541
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,678	Ordinary	-10,678
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,646	Ordinary	-22,646
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,793	Ordinary	-10,793
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,623	Ordinary	-31,623
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,867	Ordinary	-4,867
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,401	Ordinary	-18,401
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,382	Ordinary	-43,382

07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,473	Ordinary	115,473
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,376	Ordinary	-9,376
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,666	Ordinary	-5,666
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,611	Ordinary	-339,611
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,661	Ordinary	-203,661
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,091	Ordinary	-26,091
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,229	Ordinary	-7,229
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,326	Ordinary	-15,326
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,407	Ordinary	-21,407
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,458	Ordinary	-12,458
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,427	Ordinary	-29,427
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	14,266	Ordinary	14,266
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	6,114	Ordinary	6,114
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	7,489	Ordinary	7,489
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,693,000	Ordinary	1,693,000
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	579,278	Ordinary	579,278
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.05	-2,160	Ordinary	-2,160
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,793	Ordinary	75,793
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,649	Ordinary	-339,649
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.05	-2,550	Ordinary	-2,550
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	56,680	Ordinary	56,680
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.05	2,768	Ordinary	2,768
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	8,152	Ordinary	8,152
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	17,323	Ordinary	17,323
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,751	Ordinary	65,751
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,783	Ordinary	72,783
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,759	Ordinary	24,759
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,260	Ordinary	7,260
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,208	Ordinary	11,208
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391,002	Ordinary	2,391,002
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371,975	Ordinary	1,371,975
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,417	Ordinary	10,417
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,810	Ordinary	5,810
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,677	Ordinary	182,677
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,421	Ordinary	11,421
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,530	Ordinary	50,530
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,199	Ordinary	111,199
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,027	Ordinary	51,027

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,628	Ordinary	149,628
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,022	Ordinary	23,022
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,247	Ordinary	87,247
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,500	Ordinary	204,500
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,750	Ordinary	8,750
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,256	Ordinary	11,256
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,778	Ordinary	-78,778
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,863,204	Ordinary	-1,863,204
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-16,796	Ordinary	-16,796
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.05	9,600	Ordinary	9,600
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.05	43,796	Ordinary	43,796
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	590,118	Ordinary	590,118
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	14,266	Ordinary	14,266
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,751	Ordinary	-65,751
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,783	Ordinary	-72,783
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,759	Ordinary	-24,759
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,260	Ordinary	-7,260
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,208	Ordinary	-11,208
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391,002	Ordinary	-2,391,002
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371,975	Ordinary	-1,371,975
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,417	Ordinary	-10,417
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,810	Ordinary	-5,810
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,677	Ordinary	-182,677
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,421	Ordinary	-11,421
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,530	Ordinary	-50,530
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,199	Ordinary	-111,199
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,027	Ordinary	-51,027
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,628	Ordinary	-149,628
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,022	Ordinary	-23,022
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,247	Ordinary	-87,247
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,500	Ordinary	-204,500
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,750	Ordinary	-8,750
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,256	Ordinary	-11,256
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,079	Ordinary	1,079
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,079	Ordinary	-1,079
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	8,152	Ordinary	8,152
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,319	Ordinary	228,319
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,730	Ordinary	338,730
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,578	Ordinary	31,578
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	540	Ordinary	540
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-540	Ordinary	-540
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.96	5,760	Ordinary	5,760
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,079	Ordinary	1,079
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,079	Ordinary	-1,079
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365,551	Ordinary	-365,551
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,098	Ordinary	-7,098
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-676	Ordinary	-676
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,283	Ordinary	-119,283
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,392	Ordinary	-7,392
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.98	62,258	Ordinary	62,258
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	90,382	Ordinary	90,382

21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-1,049,722	Ordinary	-1,049,722
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.98	-62,258	Ordinary	-62,258
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.98	-90,382	Ordinary	-90,382
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	7,185,552	Ordinary	7,185,552
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.98	-7,185,552	Ordinary	-7,185,552
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.98	14,402	Ordinary	14,402
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994,024	Ordinary	994,024
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,098	Ordinary	7,098
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,043	Ordinary	180,043
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	479,191	Ordinary	479,191
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	676	Ordinary	676
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-706	Ordinary	-706
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,449	Ordinary	15,449
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,155	Ordinary	-16,155
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30	Ordinary	30
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	676	Ordinary	676
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.94	-6,126	Ordinary	-6,126
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.98	15	Ordinary	15
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,068	Ordinary	246,068
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-3,690	Ordinary	-3,690
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.97	2,764	Ordinary	2,764
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	409,951	Ordinary	409,951
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,548,168	Ordinary	1,548,168
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,068	Ordinary	246,068
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,068	Ordinary	246,068
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.97	1,384	Ordinary	1,384
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-17,272	Ordinary	-17,272
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,847	Ordinary	18,847
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	899	Ordinary	899
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-899	Ordinary	-899
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-899	Ordinary	-899
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	899	Ordinary	899
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.97	8,640	Ordinary	8,640
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,032,276	Ordinary	1,032,276
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,266	Ordinary	-8,266
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,067	Ordinary	-46,067
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,114	Ordinary	-128,114
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,361,281	Ordinary	-1,361,281
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,764	Ordinary	-19,764
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,120	Ordinary	-7,120
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,796	Ordinary	-6,796
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,556	Ordinary	-82,556
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,471	Ordinary	-3,471
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,880	Ordinary	-113,880
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,659	Ordinary	-8,659
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-714,026	Ordinary	-714,026
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.97	6,400	Ordinary	6,400
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,377	Ordinary	19,377
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,961	Ordinary	19,961

09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.99	75,752	Ordinary	75,752
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.00	105	Ordinary	105
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.00	45	Ordinary	45
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.00	248,983	Ordinary	248,983
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.91	6,720	Ordinary	6,720
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-2,157	Ordinary	-2,157
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,077	Ordinary	46,077
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282,261	Ordinary	282,261
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,077	Ordinary	-46,077
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,951	Ordinary	78,951
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,940	Ordinary	3,940
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,682	Ordinary	195,682
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,819	Ordinary	-158,819
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	10,160	Ordinary	10,160
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,015	Ordinary	156,015
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	79,507	Ordinary	79,507
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.04	-10,180	Ordinary	-10,180
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,266	Ordinary	8,266
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,431	Ordinary	207,431
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,659	Ordinary	8,659
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	97,053	Ordinary	97,053
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,659	Ordinary	8,659
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,266	Ordinary	8,266
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,431	Ordinary	207,431
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,356	Ordinary	224,356
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	2,157	Ordinary	2,157
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.04	-2,157	Ordinary	-2,157
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,173	Ordinary	35,173
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,764	Ordinary	19,764
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,796	Ordinary	6,796
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,619	Ordinary	3,619
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,617	Ordinary	76,617
31/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.04	58,532	Ordinary	58,532
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,990	Ordinary	13,990
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,246	Ordinary	74,246
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,173	Ordinary	-35,173
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,796	Ordinary	-6,796
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-2,158	Ordinary	-2,158
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,705	Ordinary	338,705
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,796	Ordinary	6,796
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,204	Ordinary	243,204
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	980,392	Ordinary	980,392
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	5,090	Ordinary	5,090
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,705	Ordinary	-338,705
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,173	Ordinary	35,173
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	2,158	Ordinary	2,158
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	4,316	Ordinary	4,316
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,808	Ordinary	59,808

06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,018	Ordinary	89,018
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,882	Ordinary	-38,882
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	626,113	Ordinary	626,113
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,882	Ordinary	38,882
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,966	Ordinary	47,966
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,880	Ordinary	113,880
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,023	Ordinary	23,023
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,882	Ordinary	-38,882
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,882	Ordinary	38,882
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.92	-2,158	Ordinary	-2,158
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,778	Ordinary	395,778
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,365	Ordinary	146,365
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,180	Ordinary	45,180
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,724	Ordinary	27,724
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,808	Ordinary	-59,808
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,632	Ordinary	8,632
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,527	Ordinary	6,527
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,753	Ordinary	38,753
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,997	Ordinary	52,997
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403,847	Ordinary	403,847
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,573	Ordinary	84,573
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,339	Ordinary	106,339
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	5,090	Ordinary	5,090
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,778	Ordinary	-395,778
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,365	Ordinary	-146,365
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,180	Ordinary	-45,180
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,724	Ordinary	-27,724
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,555	Ordinary	-4,555
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,632	Ordinary	-8,632
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,527	Ordinary	-6,527
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,753	Ordinary	-38,753
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,997	Ordinary	-52,997
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	946,534	Ordinary	946,534
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,184	Ordinary	380,184
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	897,524	Ordinary	897,524
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,802	Ordinary	70,802
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,281	Ordinary	32,281
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570	Ordinary	570
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-570	Ordinary	-570

13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	6,114	Ordinary	6,114
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	6,114	Ordinary	6,114
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	10,190	Ordinary	10,190
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	26,494	Ordinary	26,494
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-716,211	Ordinary	-716,211
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	6,114	Ordinary	6,114
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,083	Ordinary	-103,083
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-946,534	Ordinary	-946,534
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,173	Ordinary	-35,173
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,184	Ordinary	-380,184
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-712,186	Ordinary	-712,186
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,215,486	Ordinary	-1,215,486
16/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.52	4,984	Ordinary	4,984
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	678,899	Ordinary	678,899
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,232	Ordinary	60,232
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,032,276	Ordinary	-1,032,276
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	2,788	Ordinary	2,788
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	660,288	Ordinary	660,288
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,981	Ordinary	1,981
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,463	Ordinary	51,463
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,173	Ordinary	35,173
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,800	Ordinary	-103,800
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,183	Ordinary	15,183
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403,847	Ordinary	-403,847
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-2,166	Ordinary	-2,166
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	729,854	Ordinary	729,854
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,039	Ordinary	-100,039
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,819	Ordinary	-158,819
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,983	Ordinary	-183,983
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,483,054	Ordinary	-1,483,054
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-14,990	Ordinary	-14,990
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,326	Ordinary	-136,326
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,269	Ordinary	-13,269
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,269	Ordinary	13,269
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,269	Ordinary	13,269
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,269	Ordinary	-13,269
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,321,370	Ordinary	1,321,370
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,269	Ordinary	-13,269
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,147	Ordinary	-18,147
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,452	Ordinary	-71,452
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,659	Ordinary	-8,659
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414,829	Ordinary	-414,829
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,404	Ordinary	-73,404
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,115	Ordinary	-208,115
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-557,432	Ordinary	-557,432
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,674	Ordinary	-50,674
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-2,172	Ordinary	-2,172
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-787,375	Ordinary	-787,375
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,674	Ordinary	-50,674

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,321,370	Ordinary	-1,321,370
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,269	Ordinary	13,269
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,147	Ordinary	18,147
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,452	Ordinary	71,452
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,659	Ordinary	8,659
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	414,829	Ordinary	414,829
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,404	Ordinary	73,404
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,115	Ordinary	208,115
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506,758	Ordinary	506,758
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	844,398	Ordinary	844,398
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	506,155	Ordinary	506,155
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,796	Ordinary	-6,796
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,966	Ordinary	-47,966
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,619	Ordinary	-3,619
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,578	Ordinary	-31,578
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,880	Ordinary	-113,880
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-757,457	Ordinary	-757,457
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,551	Ordinary	-2,551
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,481	Ordinary	-140,481
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,173	Ordinary	-35,173
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522,313	Ordinary	-522,313
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,319	Ordinary	-228,319
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,764	Ordinary	-19,764
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,911	Ordinary	-179,911
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	-41	Ordinary	-41
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	7,189	Ordinary	7,189
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,120	Ordinary	7,120
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,796	Ordinary	6,796
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,619	Ordinary	3,619
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,880	Ordinary	113,880
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788,066	Ordinary	788,066

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,551	Ordinary	2,551
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,412	Ordinary	88,412
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,065,000	Ordinary	1,065,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,764	Ordinary	19,764
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	648,767	Ordinary	648,767
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,944	Ordinary	106,944
09/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.60	32,275	Ordinary	32,275
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	12,324	Ordinary	12,324
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-87,600	Ordinary	-87,600
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,944	Ordinary	-106,944
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.61	-42,287	Ordinary	-42,287
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,389	Ordinary	37,389
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	45,211	Ordinary	45,211
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	681,782	Ordinary	681,782
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,800	Ordinary	46,800
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,480	Ordinary	39,480
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,698	Ordinary	18,698
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,266	Ordinary	54,266
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,264	Ordinary	27,264
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,589	Ordinary	11,589
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,260	Ordinary	567,260
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516,218	Ordinary	1,516,218
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,961	Ordinary	6,961
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,438	Ordinary	12,438
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,457	Ordinary	53,457
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,853	Ordinary	41,853
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,610	Ordinary	81,610
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,066	Ordinary	40,066
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,164	Ordinary	52,164
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,975	Ordinary	42,975
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,613	Ordinary	113,613
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,954	Ordinary	10,954
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	4,251	Ordinary	4,251
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,394	Ordinary	-8,394
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,266	Ordinary	-54,266
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,264	Ordinary	-27,264
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,589	Ordinary	-11,589
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,260	Ordinary	-567,260
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516,218	Ordinary	-1,516,218
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,961	Ordinary	-6,961
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,786	Ordinary	-3,786
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,438	Ordinary	-12,438
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,457	Ordinary	-53,457
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,853	Ordinary	-41,853
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,610	Ordinary	-81,610
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,066	Ordinary	-40,066
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,164	Ordinary	-52,164
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,975	Ordinary	-42,975

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,613	Ordinary	-113,613
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,954	Ordinary	-10,954
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,269	Ordinary	-13,269
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,269	Ordinary	13,269
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,147	Ordinary	-18,147
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,147	Ordinary	18,147
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,452	Ordinary	-71,452
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,452	Ordinary	71,452
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,659	Ordinary	-8,659
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,659	Ordinary	8,659
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,021	Ordinary	-88,021
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,021	Ordinary	88,021
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414,829	Ordinary	-414,829
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	414,829	Ordinary	414,829
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,404	Ordinary	-73,404
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,404	Ordinary	73,404
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,115	Ordinary	-208,115
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,115	Ordinary	208,115
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506,758	Ordinary	-506,758
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506,758	Ordinary	506,758
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.66	2,097	Ordinary	2,097
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	699,692	Ordinary	699,692
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,796	Ordinary	-6,796
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,018	Ordinary	-80,018
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,667	Ordinary	54,667
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	570,355	Ordinary	570,355
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-8,240	Ordinary	-8,240
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-2,193	Ordinary	-2,193
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-4,386	Ordinary	-4,386
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,299	Ordinary	10,299
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,113	Ordinary	78,113
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,434	Ordinary	16,434
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,796	Ordinary	6,796
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,569	Ordinary	79,569
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.68	-20,437	Ordinary	-20,437
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	20,437	Ordinary	20,437
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-4,386	Ordinary	-4,386
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-4,386	Ordinary	-4,386
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,749	Ordinary	-160,749
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,690	Ordinary	20,690
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,505	Ordinary	31,505
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,173,304	Ordinary	1,173,304
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.71	109,489	Ordinary	109,489
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-6,579	Ordinary	-6,579
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-6,579	Ordinary	-6,579
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,940	Ordinary	-67,940
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,295	Ordinary	101,295

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,927	Ordinary	144,927
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,392	Ordinary	83,392
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,667	Ordinary	-69,667
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,496	Ordinary	20,496
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,235	Ordinary	128,235
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,303	Ordinary	31,303
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,825	Ordinary	11,825
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,173,304	Ordinary	-1,173,304
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.68	95,628	Ordinary	95,628
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.68	-4,652	Ordinary	-4,652
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.68	-23,013	Ordinary	-23,013
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.68	-32,375	Ordinary	-32,375
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-2,193	Ordinary	-2,193
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-136,124	Ordinary	-136,124
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-121,368	Ordinary	-121,368
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-63,227	Ordinary	-63,227
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,496	Ordinary	-20,496
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,235	Ordinary	-128,235
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,303	Ordinary	-31,303
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,825	Ordinary	-11,825
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	63,227	Ordinary	63,227
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	32,375	Ordinary	32,375
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	42,752	Ordinary	42,752
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	121,368	Ordinary	121,368
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-98,367	Ordinary	-98,367
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-95,628	Ordinary	-95,628
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-42,752	Ordinary	-42,752
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	5,586	Ordinary	5,586
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,299	Ordinary	-10,299
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,517	Ordinary	-39,517
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405,767	Ordinary	405,767
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,434	Ordinary	-16,434
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,333	Ordinary	20,333
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,891	Ordinary	34,891
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,551	Ordinary	-2,551
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,113	Ordinary	-78,113
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,065,000	Ordinary	-1,065,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,764	Ordinary	-19,764
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,939	Ordinary	78,939
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,715	Ordinary	-28,715
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77	Ordinary	-77
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,061	Ordinary	121,061
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,790	Ordinary	48,790
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,299	Ordinary	10,299
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,434	Ordinary	16,434
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,491	Ordinary	33,491
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,120	Ordinary	-7,120
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,796	Ordinary	-6,796
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,619	Ordinary	-3,619
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,880	Ordinary	-113,880
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-788,066	Ordinary	-788,066

24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.60	30	Ordinary	30
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-10,471	Ordinary	-10,471
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	20,623	Ordinary	20,623
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,979	Ordinary	-25,979
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,491	Ordinary	63,491
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,690	Ordinary	-20,690
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77	Ordinary	77
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,428	Ordinary	-31,428
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,979	Ordinary	25,979
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,113	Ordinary	78,113
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,005	Ordinary	-39,005
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,140	Ordinary	196,140
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,269	Ordinary	-13,269
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,147	Ordinary	-18,147
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,452	Ordinary	-71,452
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,659	Ordinary	-8,659
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414,829	Ordinary	-414,829
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,404	Ordinary	-73,404
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,115	Ordinary	-208,115
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506,758	Ordinary	-506,758
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.64	8,333	Ordinary	8,333
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.60	-136,970	Ordinary	-136,970
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414,829	Ordinary	-414,829
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,659	Ordinary	-8,659
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,868	Ordinary	-102,868
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,437	Ordinary	-17,437
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,020	Ordinary	-62,020
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,922	Ordinary	-105,922
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,317	Ordinary	9,317
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,333	Ordinary	-20,333
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,404	Ordinary	-73,404
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,115	Ordinary	-208,115
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,737	Ordinary	-6,737
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-506,758	Ordinary	-506,758
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,437	Ordinary	17,437
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,690	Ordinary	20,690
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,667	Ordinary	-69,667
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,311	Ordinary	23,311
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,428	Ordinary	31,428
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,094	Ordinary	151,094
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,321	Ordinary	88,321
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,040	Ordinary	256,040
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	825,915	Ordinary	825,915
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	30	Ordinary	30
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,434	Ordinary	-16,434
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,491	Ordinary	-33,491
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,468	Ordinary	-60,468
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,776	Ordinary	-34,776
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,532	Ordinary	-107,532
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,803	Ordinary	-9,803
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-35,650	Ordinary	-35,650
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-4,332	Ordinary	-4,332

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,100	Ordinary	-133,100
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-496	Ordinary	-496
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	454,578	Ordinary	454,578
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,094	Ordinary	-151,094
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,321	Ordinary	-88,321
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,021	Ordinary	-88,021
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,040	Ordinary	-256,040
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-825,915	Ordinary	-825,915
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-954,813	Ordinary	-954,813
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	714,459	Ordinary	714,459
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-36,555	Ordinary	-36,555
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,743	Ordinary	4,743
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,140	Ordinary	-165,140
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,510	Ordinary	9,510
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,443	Ordinary	104,443
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,743	Ordinary	-4,743
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,743	Ordinary	-4,743
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	8,152	Ordinary	8,152
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-11,209	Ordinary	-11,209
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,706	Ordinary	-22,706
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,405	Ordinary	-157,405
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,036	Ordinary	17,036
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,294	Ordinary	-9,294
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	315,455	Ordinary	315,455
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,105	Ordinary	143,105
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,392	Ordinary	-83,392
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,877	Ordinary	-257,877
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,105	Ordinary	-143,105
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,105	Ordinary	-143,105
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.65	2,804	Ordinary	2,804
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-10,200	Ordinary	-10,200
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,843	Ordinary	32,843
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,986	Ordinary	25,986
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,743	Ordinary	4,743
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,743	Ordinary	4,743
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	167,669	Ordinary	167,669
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	111,112	Ordinary	111,112
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	20,923	Ordinary	20,923
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,336	Ordinary	67,336
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,683	Ordinary	-8,683
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-2,166	Ordinary	-2,166
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,653	Ordinary	103,653
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,824	Ordinary	53,824
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,347	Ordinary	11,347
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,137	Ordinary	95,137
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,105	Ordinary	143,105
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	78,404	Ordinary	78,404
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	123,291	Ordinary	123,291
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-41,800	Ordinary	-41,800
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,743	Ordinary	-11,743
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,169	Ordinary	-36,169
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	137,510	Ordinary	137,510
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,160	Ordinary	-117,160
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,105	Ordinary	143,105
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-2,167	Ordinary	-2,167
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	8,589	Ordinary	8,589
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,950	Ordinary	-2,950
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,423	Ordinary	-32,423
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	192,776	Ordinary	192,776
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,796	Ordinary	6,796
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,446	Ordinary	18,446
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,672	Ordinary	362,672
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494,206	Ordinary	494,206
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-863,674	Ordinary	-863,674
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,807	Ordinary	-102,807
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,420	Ordinary	-53,420
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,807	Ordinary	102,807
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,592	Ordinary	68,592
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,249	Ordinary	14,249
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,115	Ordinary	-285,115
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,515	Ordinary	-38,515
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-7,140	Ordinary	-7,140
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,974	Ordinary	61,974
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.54	203,504	Ordinary	203,504
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,515	Ordinary	38,515
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,485	Ordinary	21,485
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.55	67,183	Ordinary	67,183
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.52	-16,025	Ordinary	-16,025
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.52	-187,682	Ordinary	-187,682
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-19,608	Ordinary	-19,608
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	6,542	Ordinary	6,542
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.50	-44,984	Ordinary	-44,984
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-584,360	Ordinary	-584,360
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,992	Ordinary	290,992
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	58,826	Ordinary	58,826
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916,105	Ordinary	916,105
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284,038	Ordinary	-284,038
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,954	Ordinary	-6,954
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,954	Ordinary	-6,954
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	32,000	Ordinary	32,000
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	45,412	Ordinary	45,412
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	14,929	Ordinary	14,929
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-45,412	Ordinary	-45,412
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,992	Ordinary	290,992

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,992	Ordinary	-290,992
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.41	-32,000	Ordinary	-32,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,992	Ordinary	-290,992
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	835,613	Ordinary	835,613
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,860	Ordinary	130,860
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,484	Ordinary	24,484
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,400	Ordinary	-30,400
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,400	Ordinary	30,400
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	3,525	Ordinary	3,525
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,955	Ordinary	50,955
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,129	Ordinary	28,129
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,120	Ordinary	7,120
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,673	Ordinary	3,673
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,784	Ordinary	8,784
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,123	Ordinary	60,123
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,784	Ordinary	-8,784
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,784	Ordinary	-8,784
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,547	Ordinary	96,547
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,503	Ordinary	131,503
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,236	Ordinary	81,236
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,185	Ordinary	537,185
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,435	Ordinary	5,435
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,922	Ordinary	30,922
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,151	Ordinary	102,151
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,519	Ordinary	942,519
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,741	Ordinary	18,741
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,869	Ordinary	118,869
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	306,730	Ordinary	306,730
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306,730	Ordinary	306,730
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,185	Ordinary	-249,185
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,836	Ordinary	-63,836
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,830	Ordinary	338,830
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,217	Ordinary	-46,217
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612,976	Ordinary	-612,976
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,400	Ordinary	-57,400
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,636	Ordinary	29,636
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,967	Ordinary	29,967
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,486	Ordinary	-7,486
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,146	Ordinary	-39,146
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,139	Ordinary	-161,139
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,130	Ordinary	-81,130
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,152	Ordinary	-567,152
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,424	Ordinary	-5,424
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,910	Ordinary	-30,910
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,907	Ordinary	-102,907

11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,350	Ordinary	-942,350
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,833	Ordinary	-23,833
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,383	Ordinary	-111,383
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.40	-45	Ordinary	-45
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.46	-13,076	Ordinary	-13,076
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,009	Ordinary	207,009
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,348	Ordinary	3,348
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463,709	Ordinary	-463,709
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-28,616	Ordinary	-28,616
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,913	Ordinary	94,913
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,109	Ordinary	45,109
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,880	Ordinary	113,880
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,011	Ordinary	141,011
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-18,668,719	Ordinary	-18,668,719
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	18,668,719	Ordinary	18,668,719
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,796	Ordinary	-6,796
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,807	Ordinary	-102,807
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,693	Ordinary	8,693
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,805	Ordinary	-57,805
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,594	Ordinary	22,594
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,242	Ordinary	41,242
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,743	Ordinary	9,743
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,740	Ordinary	-165,740
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362,672	Ordinary	-362,672
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,399	Ordinary	-391,399
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,564	Ordinary	141,564
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,400	Ordinary	-30,400
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77	Ordinary	-77
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	3,916	Ordinary	3,916
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	3,717	Ordinary	3,717
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,796	Ordinary	6,796
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,805	Ordinary	57,805
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,399	Ordinary	135,399
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,132	Ordinary	326,132
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	90,544	Ordinary	90,544
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.49	8,640	Ordinary	8,640
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.49	417,297	Ordinary	417,297
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,132	Ordinary	-326,132
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-454,578	Ordinary	-454,578
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	454,578	Ordinary	454,578
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.53	-15	Ordinary	-15
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	9,459	Ordinary	9,459
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	11,253	Ordinary	11,253
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,200	Ordinary	-15,200

20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	62,091	Ordinary	62,091
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187	Ordinary	187
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,659	Ordinary	8,659
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193	Ordinary	-193
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,154	Ordinary	141,154
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,825	Ordinary	71,825
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.48	-59,577	Ordinary	-59,577
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.48	-33,571	Ordinary	-33,571
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,831	Ordinary	205,831
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	26,964	Ordinary	26,964
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-644,617	Ordinary	-644,617
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,652	Ordinary	-3,652
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193	Ordinary	193
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,500	Ordinary	192,500
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,307	Ordinary	304,307
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,682	Ordinary	2,682
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,318	Ordinary	147,318
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.48	-135	Ordinary	-135
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	8,184	Ordinary	8,184
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	2,046	Ordinary	2,046
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,049	Ordinary	-41,049
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128	Ordinary	-128
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121	Ordinary	-121
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,755	Ordinary	-330,755
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209	Ordinary	209
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,652	Ordinary	-3,652
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,652	Ordinary	-3,652
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452,396	Ordinary	-452,396
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,281	Ordinary	25,281
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	2	Ordinary	2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,838	Ordinary	-34,838
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,838	Ordinary	34,838
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,203	Ordinary	9,203
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,354	Ordinary	10,354
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,974	Ordinary	63,974
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,115	Ordinary	19,115
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
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	-2	Ordinary	-2
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	13,299	Ordinary	13,299
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,621	Ordinary	26,621
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,573	Ordinary	104,573
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,053	Ordinary	100,053
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,128	Ordinary	17,128
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,571	Ordinary	153,571
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,820	Ordinary	69,820
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,511	Ordinary	464,511
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812,603	Ordinary	812,603
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,203	Ordinary	-9,203
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,354	Ordinary	-10,354
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,974	Ordinary	-63,974
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,115	Ordinary	-19,115
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,745	Ordinary	-3,745
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,573	Ordinary	-63,573
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,573	Ordinary	63,573
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,573	Ordinary	63,573
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,607	Ordinary	-26,607
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,406	Ordinary	-104,406
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812,061	Ordinary	-812,061
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,934	Ordinary	-99,934
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,137	Ordinary	-17,137
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,453	Ordinary	-153,453
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,780	Ordinary	-69,780
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,499	Ordinary	-465,499
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,073	Ordinary	25,073
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,573	Ordinary	63,573
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-253,171	Ordinary	-253,171
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,573	Ordinary	-63,573
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,573	Ordinary	-63,573
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,271	Ordinary	114,271
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,248	Ordinary	37,248
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,594	Ordinary	-22,594
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387,024	Ordinary	-387,024
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,896	Ordinary	-7,896
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	30	Ordinary	30
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,352	Ordinary	-29,352
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	6,575	Ordinary	6,575
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	3,872,261	Ordinary	3,872,261
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	90,134	Ordinary	90,134
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,462	Ordinary	3,462
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,914	Ordinary	30,914
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,058	Ordinary	14,058
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,278	Ordinary	93,278
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,371	Ordinary	5,371
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,876	Ordinary	20,876
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,002	Ordinary	162,002
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,053	Ordinary	20,053
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-13,273	Ordinary	-13,273
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,464	Ordinary	60,464
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,805	Ordinary	28,805
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,678	Ordinary	223,678
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,024	Ordinary	187,024
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,462	Ordinary	-3,462
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,914	Ordinary	-30,914
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,058	Ordinary	-14,058
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,278	Ordinary	-93,278
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,371	Ordinary	-5,371
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,876	Ordinary	-20,876
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,002	Ordinary	-162,002
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,053	Ordinary	-20,053
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-450,926	Ordinary	-450,926
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	450,926	Ordinary	450,926
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450,926	Ordinary	-450,926
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,926	Ordinary	450,926
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-35,735	Ordinary	-35,735
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,916	Ordinary	50,916
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,692	Ordinary	335,692
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,764	Ordinary	40,764
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,898	Ordinary	40,898
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-39,054	Ordinary	-39,054
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-13,792	Ordinary	-13,792
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	49,461	Ordinary	49,461
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	39,054	Ordinary	39,054
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,018	Ordinary	-10,018
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,455	Ordinary	-217,455
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	20,593	Ordinary	20,593
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.38	10,666	Ordinary	10,666
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	1,022	Ordinary	1,022
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,056	Ordinary	-250,056
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,831	Ordinary	-205,831
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,053	Ordinary	7,053
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,712	Ordinary	202,712
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,138	Ordinary	12,138
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,053	Ordinary	-7,053
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,138	Ordinary	-12,138
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	30	Ordinary	30
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.46	3,492	Ordinary	3,492
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,063	Ordinary	36,063
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,049	Ordinary	-35,049
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,366	Ordinary	139,366
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079,671	Ordinary	1,079,671
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,519	Ordinary	5,519
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,414	Ordinary	134,414
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,350	Ordinary	23,350
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,468	Ordinary	207,468
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,491	Ordinary	94,491
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,095	Ordinary	626,095
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,304	Ordinary	90,304
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,087	Ordinary	-7,087
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,063	Ordinary	-36,063
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,366	Ordinary	-139,366
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079,671	Ordinary	-1,079,671
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,519	Ordinary	-5,519
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,414	Ordinary	-134,414
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,350	Ordinary	-23,350
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,468	Ordinary	-207,468
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,491	Ordinary	-94,491
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,095	Ordinary	-626,095
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	45	Ordinary	45
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,573	Ordinary	-63,573

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,573	Ordinary	-63,573
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.49	16,340	Ordinary	16,340
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,427	Ordinary	-322,427
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	180,790	Ordinary	180,790
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,573	Ordinary	63,573
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,573	Ordinary	63,573
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,621	Ordinary	-21,621
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,056	Ordinary	-250,056
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	9,540	Ordinary	9,540
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,056	Ordinary	-250,056
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-667,253	Ordinary	-667,253
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,605	Ordinary	194,605
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,299	Ordinary	23,299
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840,139	Ordinary	840,139
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	45	Ordinary	45
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	15	Ordinary	15
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,379	Ordinary	-48,379
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,189	Ordinary	-106,189
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,672	Ordinary	-12,672
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,011	Ordinary	-470,011
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	22,330	Ordinary	22,330
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	25,201	Ordinary	25,201
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	22,330	Ordinary	22,330
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.43	-422,408	Ordinary	-422,408
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,070	Ordinary	-16,070
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,120	Ordinary	208,120
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,369	Ordinary	-64,369
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-36,314	Ordinary	-36,314
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,347	Ordinary	-72,347
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,966	Ordinary	-8,966
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,759	Ordinary	-305,759
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,546	Ordinary	213,546
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	262,728	Ordinary	262,728
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,415	Ordinary	131,415
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,098	Ordinary	100,098
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,511	Ordinary	21,511
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,415	Ordinary	131,415
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,415	Ordinary	131,415
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,275	Ordinary	-543,275
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,529	Ordinary	7,529

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,795	Ordinary	29,795
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,869	Ordinary	223,869
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,085	Ordinary	16,085
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,360	Ordinary	30,360
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,746	Ordinary	19,746
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,726	Ordinary	20,726
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,659	Ordinary	133,659
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	2,625	Ordinary	2,625
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,241	Ordinary	73,241
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,252	Ordinary	5,252
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,886	Ordinary	9,886
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,445	Ordinary	6,445
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,106	Ordinary	8,106
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,282	Ordinary	49,282
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	16,269	Ordinary	16,269
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	30	Ordinary	30
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,985	Ordinary	-9,985
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,492	Ordinary	-32,492
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,110	Ordinary	-297,110
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,337	Ordinary	-21,337
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,247	Ordinary	-40,247
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,191	Ordinary	-26,191
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,832	Ordinary	-28,832
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,941	Ordinary	-182,941
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.38	15,631	Ordinary	15,631
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	15	Ordinary	15
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,475	Ordinary	39,475
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,322	Ordinary	11,322
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,249	Ordinary	74,249
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,513	Ordinary	48,513
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,334	Ordinary	53,334
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,020	Ordinary	338,020
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,501	Ordinary	18,501
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,091	Ordinary	60,091

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,048	Ordinary	552,048
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,395	Ordinary	-28,395
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,143	Ordinary	-8,143
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,410	Ordinary	-53,410
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,900	Ordinary	-34,900
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,017	Ordinary	-38,017
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,144	Ordinary	-243,144
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,308	Ordinary	-13,308
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,220	Ordinary	-43,220
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,064	Ordinary	-397,064
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	17,204	Ordinary	17,204
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	1	Ordinary	1
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	3	Ordinary	3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,796	Ordinary	-6,796
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,796	Ordinary	6,796
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,870	Ordinary	-200,870
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,870	Ordinary	200,870
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,415	Ordinary	-131,415
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,415	Ordinary	131,415
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	7	Ordinary	7
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	-14	Ordinary	-14
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	10	Ordinary	10
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	5,060	Ordinary	5,060

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,875	Ordinary	183,875
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,026	Ordinary	73,026
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,205	Ordinary	5,205
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,752	Ordinary	9,752
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,395	Ordinary	6,395
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,200	Ordinary	7,200
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,545	Ordinary	44,545
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.39	5,244	Ordinary	5,244
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,744	Ordinary	1,744
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	30	Ordinary	30
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	90	Ordinary	90
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,500	Ordinary	64,500
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-20,921	Ordinary	-20,921
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,764	Ordinary	-7,764
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,265	Ordinary	-25,265
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,329	Ordinary	-233,329
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,554	Ordinary	-16,554
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,744	Ordinary	-4,744
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,215	Ordinary	-31,215
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,348	Ordinary	-20,348
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,365	Ordinary	-22,365

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,125	Ordinary	-3,125
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,868	Ordinary	-141,868
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,499	Ordinary	-64,499
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	189,982	Ordinary	189,982
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,400	Ordinary	24,400
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,135	Ordinary	14,135
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,841	Ordinary	14,841
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,051	Ordinary	4,051
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,639	Ordinary	26,639
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,374	Ordinary	17,374
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,097	Ordinary	19,097
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,893	Ordinary	9,893
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,119	Ordinary	121,119
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,868	Ordinary	13,868
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,628	Ordinary	6,628
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,013	Ordinary	63,013
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,557	Ordinary	21,557
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,151	Ordinary	19,151
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,000	Ordinary	199,000
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,969	Ordinary	-12,969
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,262	Ordinary	-14,262
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,070	Ordinary	10,070
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,644	Ordinary	-90,644
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,390	Ordinary	14,390
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,958	Ordinary	-4,958
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,454	Ordinary	64,454
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,103	Ordinary	-16,103
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,525	Ordinary	19,525

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,548	Ordinary	-148,548
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,562	Ordinary	-10,562
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,248	Ordinary	15,248
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,025	Ordinary	-3,025
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,916	Ordinary	-19,916
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,744	Ordinary	1,744
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,744	Ordinary	1,744
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	38,125	Ordinary	38,125
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	210,777	Ordinary	210,777
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	74,724	Ordinary	74,724
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	436,643	Ordinary	436,643
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,963	Ordinary	-19,963
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,475	Ordinary	-30,475
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,257	Ordinary	-28,257
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,466	Ordinary	-127,466
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,676	Ordinary	-38,676
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,958	Ordinary	-5,958
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,434	Ordinary	-6,434
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,452	Ordinary	-50,452
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,089	Ordinary	-30,089
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,723	Ordinary	-6,723
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,636	Ordinary	-13,636
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,851	Ordinary	-29,851
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,981	Ordinary	18,981
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,793	Ordinary	10,793
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77	Ordinary	77
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,636	Ordinary	13,636
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,493	Ordinary	6,493
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477,971	Ordinary	2,477,971

04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.30	20,735	Ordinary	20,735
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,638	Ordinary	-2,638
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,775	Ordinary	-47,775
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,413	Ordinary	50,413
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,474	Ordinary	-716,474
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	190,360	Ordinary	190,360
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,610	Ordinary	-4,610
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621	Ordinary	-4,621
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761,497	Ordinary	-1,761,497
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.25	30	Ordinary	30
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.25	150	Ordinary	150
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.25	90	Ordinary	90
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,614	Ordinary	-202,614
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,614	Ordinary	202,614
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,415	Ordinary	-131,415
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,415	Ordinary	131,415
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,257	Ordinary	-2,257
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,767	Ordinary	-46,767
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,870	Ordinary	47,870
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541	Ordinary	541
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	613	Ordinary	613
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,614	Ordinary	-202,614
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,614	Ordinary	202,614
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,415	Ordinary	-131,415
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,415	Ordinary	131,415
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,294	Ordinary	50,294
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,308	Ordinary	-20,308
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,966	Ordinary	-134,966
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,773	Ordinary	-152,773
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,697	Ordinary	-132,697
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,501	Ordinary	-31,501
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,316	Ordinary	-2,316
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,978	Ordinary	-47,978
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,794	Ordinary	7,794
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,156	Ordinary	20,156
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,564	Ordinary	75,564
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,184	Ordinary	6,184
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,529	Ordinary	40,529
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,505	Ordinary	26,505
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,329	Ordinary	16,329
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,671	Ordinary	33,671
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,215	Ordinary	50,215
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,612	Ordinary	184,612
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,912	Ordinary	66,912
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,054	Ordinary	10,054
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,614	Ordinary	6,614
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,713	Ordinary	313,713
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,913	Ordinary	32,913
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,530	Ordinary	97,530
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,154	Ordinary	8,154
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,751	Ordinary	9,751
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,361	Ordinary	301,361
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	45	Ordinary	45
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	30	Ordinary	30
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,607	Ordinary	59,607
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,581	Ordinary	79,581
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,408	Ordinary	-6,408
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,780	Ordinary	-132,780
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,079	Ordinary	6,079
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,264	Ordinary	5,264
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,812	Ordinary	24,812
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,745	Ordinary	7,745
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,707	Ordinary	99,707

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,523	Ordinary	-4,523
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,308	Ordinary	20,308
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,184	Ordinary	-95,184
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461,923	Ordinary	-461,923
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,587	Ordinary	-16,587
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,384	Ordinary	-8,384
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,643	Ordinary	-81,643
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,611	Ordinary	-17,611
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,078	Ordinary	-54,078
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,176	Ordinary	-72,176
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,929	Ordinary	7,929
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,738	Ordinary	4,738
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433,483	Ordinary	2,433,483
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,390	Ordinary	-28,390
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,525	Ordinary	-338,525
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,276	Ordinary	-105,276
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,494	Ordinary	-10,494
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	15,950	Ordinary	15,950
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71	Ordinary	-71
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,541	Ordinary	-19,541
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,646	Ordinary	-5,646
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,782	Ordinary	-36,782
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,147	Ordinary	-24,147
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,568	Ordinary	-32,568
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,541	Ordinary	-4,541
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,077	Ordinary	-168,077
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,929	Ordinary	-7,929
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,153	Ordinary	-9,153
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433,483	Ordinary	-2,433,483
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,662	Ordinary	-26,662

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,925	Ordinary	-272,925
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.26	60	Ordinary	60
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.21	10,880	Ordinary	10,880
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-40,919	Ordinary	-40,919
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.21	13,200	Ordinary	13,200
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	49,864	Ordinary	49,864
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,584	Ordinary	37,584
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,092	Ordinary	4,092
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,773	Ordinary	186,773
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,100	Ordinary	226,100
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,584	Ordinary	-37,584
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,092	Ordinary	-4,092
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,773	Ordinary	-186,773
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	2,643	Ordinary	2,643
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,308	Ordinary	-20,308
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71	Ordinary	-71
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,100	Ordinary	226,100
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,028	Ordinary	226,028
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,153	Ordinary	60,153
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,137	Ordinary	-9,137
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,641	Ordinary	43,641
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,308	Ordinary	20,308
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,665	Ordinary	-126,665
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,641	Ordinary	-43,641
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,341	Ordinary	55,341
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,641	Ordinary	43,641
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,641	Ordinary	-43,641
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.12	19,404	Ordinary	19,404
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,629	Ordinary	-5,629
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,902	Ordinary	144,902
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,330	Ordinary	-139,330
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,238	Ordinary	-5,238
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,238	Ordinary	5,238
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,839	Ordinary	-73,839
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,839	Ordinary	73,839
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,775	Ordinary	-10,775
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,019	Ordinary	65,019
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,404	Ordinary	-85,404
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,244	Ordinary	-54,244
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,484	Ordinary	16,484
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,581	Ordinary	-37,581
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,501	Ordinary	31,501
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.10	-1,865	Ordinary	-1,865

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.11	-6,869	Ordinary	-6,869
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	3,051	Ordinary	3,051
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,704	Ordinary	3,704
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,618	Ordinary	27,618
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,180	Ordinary	-8,180
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,944	Ordinary	72,944
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,525	Ordinary	62,525
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,618	Ordinary	-27,618
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,049	Ordinary	-58,049
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,947	Ordinary	-72,947
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,944	Ordinary	72,944
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,947	Ordinary	-72,947
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	10,170	Ordinary	10,170
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,980	Ordinary	-389,980
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,023	Ordinary	6,023
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,659	Ordinary	8,659
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,120	Ordinary	-7,120
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,771	Ordinary	-157,771
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,704	Ordinary	-3,704
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,390	Ordinary	-4,390
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,659	Ordinary	-8,659
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,144	Ordinary	-84,144
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,682	Ordinary	-14,682
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,147	Ordinary	-5,147
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693,862	Ordinary	-693,862
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,713	Ordinary	-83,713
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,129	Ordinary	-28,129
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,381	Ordinary	-55,381
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,690	Ordinary	208,690
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,234	Ordinary	45,234
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644	Ordinary	5,644
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,472	Ordinary	155,472
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,799	Ordinary	195,799
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,355	Ordinary	6,355
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,141	Ordinary	8,141
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,454	Ordinary	19,454
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162,554	Ordinary	1,162,554
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,276	Ordinary	862,276
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,339	Ordinary	253,339
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,851	Ordinary	23,851
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,616	Ordinary	26,616
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,742	Ordinary	21,742
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,659	Ordinary	8,659
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,023	Ordinary	6,023
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,682	Ordinary	-14,682

05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.05	14,400	Ordinary	14,400
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.05	14,096	Ordinary	14,096
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.05	8,810	Ordinary	8,810
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,000	Ordinary	226,000
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71	Ordinary	-71
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,877	Ordinary	10,877
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,689	Ordinary	-208,689
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,614	Ordinary	20,614
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,453	Ordinary	13,453
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,234	Ordinary	-45,234
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,644	Ordinary	-5,644
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,161	Ordinary	18,161
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,472	Ordinary	-155,472
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,568	Ordinary	93,568
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,799	Ordinary	-195,799
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,355	Ordinary	-6,355
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,141	Ordinary	-8,141
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,105	Ordinary	5,105
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,454	Ordinary	-19,454
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,009	Ordinary	-352,009
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862,275	Ordinary	-862,275
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,847	Ordinary	14,847
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,339	Ordinary	-253,339
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,851	Ordinary	-23,851
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,616	Ordinary	-26,616
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,921	Ordinary	152,921
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,742	Ordinary	-21,742
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71	Ordinary	71
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	3,066	Ordinary	3,066
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,997	Ordinary	101,997
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,585	Ordinary	-116,585
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,659	Ordinary	-8,659
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,100	Ordinary	-6,100
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,478	Ordinary	6,478
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968,570	Ordinary	1,968,570
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,899	Ordinary	5,899
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,877	Ordinary	-10,877
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,614	Ordinary	-20,614
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,453	Ordinary	-13,453

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,161	Ordinary	-18,161
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,568	Ordinary	-93,568
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,105	Ordinary	-5,105
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	-14,847	Ordinary	-14,847
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,921	Ordinary	-152,921
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,866	Ordinary	115,866
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,659	Ordinary	-8,659
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,478	Ordinary	15,478
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,100	Ordinary	-6,100
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,585	Ordinary	-116,585
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,000	Ordinary	-226,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,000	Ordinary	-226,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,943	Ordinary	-90,943
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,000	Ordinary	-226,000
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,593	Ordinary	-3,593
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,952	Ordinary	-3,952
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211,989	Ordinary	-1,211,989
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	4	Ordinary	4
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,924	Ordinary	5,924
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.98	-105	Ordinary	-105
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.00	-151,515	Ordinary	-151,515
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,588	Ordinary	462,588
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	3,069	Ordinary	3,069
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,370	Ordinary	-6,370
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944,695	Ordinary	-1,944,695
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,792	Ordinary	-5,792
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.96	17,280	Ordinary	17,280
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.96	15,011	Ordinary	15,011
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,700	Ordinary	-85,700
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,167	Ordinary	284,167
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29	Ordinary	-29
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,000	Ordinary	226,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,971	Ordinary	225,971
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,679	Ordinary	8,679
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,186	Ordinary	21,186
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,897	Ordinary	921,897
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,975	Ordinary	272,975
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,888	Ordinary	23,888

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,029	Ordinary	28,029
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,150	Ordinary	23,150
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,862	Ordinary	221,862
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,272	Ordinary	48,272
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,054	Ordinary	6,054
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,262	Ordinary	165,262
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,210	Ordinary	211,210
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.99	15,894	Ordinary	15,894
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	3,072	Ordinary	3,072
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	3,072	Ordinary	3,072
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,000	Ordinary	195,000
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,679	Ordinary	-8,679
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,186	Ordinary	-21,186
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921,897	Ordinary	-921,897
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,975	Ordinary	-272,975
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,888	Ordinary	-23,888
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,029	Ordinary	-28,029
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,150	Ordinary	-23,150
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,862	Ordinary	-221,862
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,272	Ordinary	-48,272
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,054	Ordinary	-6,054
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,262	Ordinary	-165,262
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,210	Ordinary	-211,210
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	11,264	Ordinary	11,264
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	1,024	Ordinary	1,024
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,016	Ordinary	-96,016
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,210	Ordinary	9,210
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,420	Ordinary	18,420
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,420	Ordinary	18,420
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-44,350	Ordinary	-44,350
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-19,318	Ordinary	-19,318
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	3,072	Ordinary	3,072
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	44,350	Ordinary	44,350
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,210	Ordinary	-9,210
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,420	Ordinary	-18,420
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,420	Ordinary	-18,420
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.99	5,329	Ordinary	5,329
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	11,434	Ordinary	11,434
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	49,625	Ordinary	49,625
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,716	Ordinary	-181,716
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,716	Ordinary	-181,716
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.99	4,420	Ordinary	4,420

25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-235,968	Ordinary	-235,968
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	10,050	Ordinary	10,050
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,432	Ordinary	4,432
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355,944	Ordinary	1,355,944
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,028	Ordinary	4,028
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,896	Ordinary	8,896
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	426,637	Ordinary	426,637
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,839	Ordinary	-1,364,839
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,032	Ordinary	44,032
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,509	Ordinary	31,509
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,930	Ordinary	41,930
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994	Ordinary	3,994
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,097	Ordinary	182,097
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,057	Ordinary	53,057
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,394	Ordinary	5,394
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,955	Ordinary	5,955
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,032	Ordinary	-44,032
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,574	Ordinary	-9,574
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,509	Ordinary	-31,509
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,930	Ordinary	-41,930
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994	Ordinary	-3,994
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,097	Ordinary	-182,097
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,057	Ordinary	-53,057
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,394	Ordinary	-5,394
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,563	Ordinary	-4,563
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,636	Ordinary	18,636
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,318	Ordinary	9,318
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,636	Ordinary	18,636

28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	359,379	Ordinary	359,379
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.88	-32,046	Ordinary	-32,046
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,000	Ordinary	-226,000
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,636	Ordinary	-18,636
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,318	Ordinary	-9,318
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,636	Ordinary	-18,636
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,473	Ordinary	5,473
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658,302	Ordinary	1,658,302
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,187	Ordinary	9,187
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,315	Ordinary	607,315
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,425	Ordinary	3,425
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,000	Ordinary	-226,000
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	4,815	Ordinary	4,815
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	10,914	Ordinary	10,914
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,000	Ordinary	-226,000
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.88	15,948	Ordinary	15,948
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,898	Ordinary	-20,898
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922,357	Ordinary	922,357
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,823	Ordinary	16,823
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	429,730	Ordinary	429,730
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,997	Ordinary	-101,997
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,107	Ordinary	23,107
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704,957	Ordinary	704,957
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907,523	Ordinary	-907,523
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,342	Ordinary	-8,342
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	10,090	Ordinary	10,090
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	6,054	Ordinary	6,054
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.72	-41,536	Ordinary	-41,536
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,882	Ordinary	7,882
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,427	Ordinary	10,427
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,249	Ordinary	7,249
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,647	Ordinary	23,647
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017,666	Ordinary	1,017,666
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,349	Ordinary	21,349
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,307	Ordinary	317,307
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,235	Ordinary	32,235
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,967	Ordinary	41,967
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,410	Ordinary	209,410
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,633	Ordinary	24,633
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,314	Ordinary	15,314
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,001	Ordinary	259,001

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,428	Ordinary	29,428
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,244	Ordinary	19,244
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,982	Ordinary	55,982
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,963	Ordinary	6,963
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,164	Ordinary	35,164
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,082	Ordinary	201,082
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,529	Ordinary	4,529
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146	Ordinary	4,146
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,524	Ordinary	132,524
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,157	Ordinary	266,157
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,107	Ordinary	-23,107
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,957	Ordinary	-704,957
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,596	Ordinary	-7,596
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280,451	Ordinary	-2,280,451
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,092	Ordinary	-21,092
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,898	Ordinary	-20,898
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,898	Ordinary	-20,898
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,090	Ordinary	-101,090
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,090	Ordinary	101,090
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,952	Ordinary	8,952
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,381	Ordinary	372,381
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,130	Ordinary	-8,130
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,419	Ordinary	124,419
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,516	Ordinary	11,516
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,309	Ordinary	16,309
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,471	Ordinary	-80,471
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,245	Ordinary	15,245
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,773	Ordinary	-5,773
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,887	Ordinary	93,887
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,191	Ordinary	-11,191
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,255	Ordinary	-7,255
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,598	Ordinary	8,598
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,038	Ordinary	-14,038
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,919	Ordinary	69,919
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,026	Ordinary	-50,026
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,513	Ordinary	98,513
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.76	-2,673	Ordinary	-2,673

09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	1,009	Ordinary	1,009
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	3,027	Ordinary	3,027
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,002	Ordinary	-7,002
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,220	Ordinary	-9,220
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,618	Ordinary	5,618
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,105	Ordinary	-21,105
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730,712	Ordinary	1,730,712
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902,124	Ordinary	-902,124
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,206	Ordinary	17,206
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,396	Ordinary	-287,396
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,278	Ordinary	-26,278
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,745	Ordinary	-37,745
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,089	Ordinary	-26,089
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,695	Ordinary	-229,695
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,064	Ordinary	-42,064
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,210	Ordinary	-6,210
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,124	Ordinary	-177,124
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,084	Ordinary	-4,084
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,817	Ordinary	-237,817
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.70	30	Ordinary	30
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.70	4,455	Ordinary	4,455
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.70	2,673	Ordinary	2,673
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-11,765	Ordinary	-11,765
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	4,036	Ordinary	4,036
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	7,063	Ordinary	7,063
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009,611	Ordinary	1,009,611
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,099	Ordinary	10,099
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,757	Ordinary	-3,757
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,494	Ordinary	-11,494
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,923	Ordinary	-487,923
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,638	Ordinary	-10,638
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,330	Ordinary	-154,330

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,473	Ordinary	-17,473
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,532	Ordinary	-20,532
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,547	Ordinary	-128,547
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,789	Ordinary	-13,789
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,568	Ordinary	-9,568
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,192	Ordinary	-123,192
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,803	Ordinary	-18,803
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,035	Ordinary	-12,035
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,515	Ordinary	-22,515
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,114	Ordinary	-23,114
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,877	Ordinary	-93,877
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,729	Ordinary	-82,729
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,853	Ordinary	-126,853
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	4,036	Ordinary	4,036
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,933	Ordinary	-8,933
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740,323	Ordinary	-2,740,323
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,305	Ordinary	-27,305
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,769	Ordinary	31,769
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445	Ordinary	5,445
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,993	Ordinary	5,993
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,309	Ordinary	13,309
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,634	Ordinary	551,634
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,207	Ordinary	205,207
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,756	Ordinary	176,756
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,340	Ordinary	19,340
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,697	Ordinary	22,697
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,218	Ordinary	15,218
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,894	Ordinary	136,894
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,005	Ordinary	25,005
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,342	Ordinary	104,342
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,027	Ordinary	3,027
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,685	Ordinary	145,685
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,769	Ordinary	-31,769
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,993	Ordinary	-5,993
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,309	Ordinary	-13,309
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551,634	Ordinary	-551,634
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,207	Ordinary	-205,207

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,756	Ordinary	-176,756
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,340	Ordinary	-19,340
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,697	Ordinary	-22,697
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,218	Ordinary	-15,218
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,894	Ordinary	-136,894
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,005	Ordinary	-25,005
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,342	Ordinary	-104,342
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,685	Ordinary	-145,685
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,640	Ordinary	882,640
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	502,285	Ordinary	502,285
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.74	46,565	Ordinary	46,565
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,512	Ordinary	15,512
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.74	-22,936	Ordinary	-22,936
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	10,090	Ordinary	10,090
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,839	Ordinary	-90,839
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,178	Ordinary	5,178
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,714	Ordinary	12,714
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,899	Ordinary	524,899
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,942	Ordinary	168,942
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,397	Ordinary	18,397
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,599	Ordinary	21,599
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,518	Ordinary	14,518
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,647	Ordinary	130,647
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,745	Ordinary	23,745
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,282	Ordinary	99,282
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,768	Ordinary	137,768
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898,152	Ordinary	-898,152
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	15	Ordinary	15
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-819	Ordinary	-819
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,285	Ordinary	22,285
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917,105	Ordinary	917,105
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909,964	Ordinary	909,964
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,882	Ordinary	166,882
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,041	Ordinary	9,041
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,178	Ordinary	-5,178
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,714	Ordinary	-12,714
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,899	Ordinary	-524,899
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,942	Ordinary	-168,942
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,397	Ordinary	-18,397

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,599	Ordinary	-21,599
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,518	Ordinary	-14,518
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,647	Ordinary	-130,647
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,745	Ordinary	-23,745
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,282	Ordinary	-99,282
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,768	Ordinary	-137,768
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.76	4,460	Ordinary	4,460
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917,105	Ordinary	-917,105
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,837	Ordinary	-115,837
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,837	Ordinary	115,837
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,478	Ordinary	-15,478
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,478	Ordinary	15,478
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,144	Ordinary	-22,144
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911,567	Ordinary	911,567
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,168	Ordinary	4,168
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,280	Ordinary	50,280
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,379	Ordinary	7,379
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,061	Ordinary	9,061
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,473	Ordinary	32,473
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,812	Ordinary	-166,812
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911,567	Ordinary	-911,567
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,040	Ordinary	-910,040
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,168	Ordinary	-4,168
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,280	Ordinary	-50,280
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,379	Ordinary	-7,379
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,734	Ordinary	-4,734
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,061	Ordinary	-9,061
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,473	Ordinary	-32,473
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	1,009	Ordinary	1,009
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,385	Ordinary	5,385
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,605	Ordinary	5,605
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,425	Ordinary	3,425
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756,952	Ordinary	1,756,952
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,723	Ordinary	21,723
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,811	Ordinary	40,811
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,259	Ordinary	17,259
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,862	Ordinary	10,862
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,723	Ordinary	21,723
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.77	-18,867	Ordinary	-18,867
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.80	-158,537	Ordinary	-158,537
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,342	Ordinary	-8,342
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,605	Ordinary	-5,605
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756,952	Ordinary	-1,756,952
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,259	Ordinary	-17,259
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,784	Ordinary	-5,784
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,989	Ordinary	-20,989
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,160	Ordinary	-42,160
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,494	Ordinary	-10,494
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,989	Ordinary	-20,989
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,576	Ordinary	139,576
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.80	8,667	Ordinary	8,667
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,410	Ordinary	18,410
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,744	Ordinary	20,744
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,577	Ordinary	128,577
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	22,198	Ordinary	22,198
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,410	Ordinary	-18,410

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,044	Ordinary	-3,044
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,320	Ordinary	-160,320
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,577	Ordinary	-128,577
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	37,783	Ordinary	37,783
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,393	Ordinary	-134,393
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,427	Ordinary	143,427
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,427	Ordinary	-143,427
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.84	273,968	Ordinary	273,968
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	10,870	Ordinary	10,870
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,106	Ordinary	100,106
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,837	Ordinary	-115,837
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,837	Ordinary	115,837
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,478	Ordinary	-15,478
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,478	Ordinary	15,478
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.84	14,400	Ordinary	14,400
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.83	-10,090	Ordinary	-10,090
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.83	8,667	Ordinary	8,667
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.83	45	Ordinary	45
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.85	15,408	Ordinary	15,408
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.85	45	Ordinary	45
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579,273	Ordinary	-579,273
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.87	5,364	Ordinary	5,364
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.87	16,094	Ordinary	16,094
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586,874	Ordinary	3,586,874
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,718	Ordinary	639,718
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841,615	Ordinary	841,615
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099,907	Ordinary	-1,099,907
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,718	Ordinary	-639,718
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841,615	Ordinary	-841,615
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,144	Ordinary	84,144
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,143	Ordinary	545,143
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.95	-157,826	Ordinary	-157,826
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266,458	Ordinary	1,266,458
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.92	-11,557	Ordinary	-11,557
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.92	28,672	Ordinary	28,672
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231,805	Ordinary	-1,231,805
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,134	Ordinary	19,134
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,567	Ordinary	9,567
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,134	Ordinary	19,134
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,524	Ordinary	7,524

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,524	Ordinary	-7,524
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,134	Ordinary	-19,134
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795,851	Ordinary	-795,851
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,567	Ordinary	-9,567
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,134	Ordinary	-19,134
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	13,156	Ordinary	13,156
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714,928	Ordinary	-714,928
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,846	Ordinary	751,846
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,076	Ordinary	81,076
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885,316	Ordinary	885,316
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555,984	Ordinary	-1,555,984
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,846	Ordinary	-751,846
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,076	Ordinary	-81,076
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885,316	Ordinary	-885,316
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.96	11,661	Ordinary	11,661
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,579	Ordinary	78,579
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,898	Ordinary	-40,898
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,058	Ordinary	4,058
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,058	Ordinary	-4,058
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.95	898	Ordinary	898
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,658	Ordinary	129,658
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,829	Ordinary	6,829
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,829	Ordinary	-6,829
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,253	Ordinary	109,253
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.93	22,286	Ordinary	22,286
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,144	Ordinary	-37,144
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.93	47,952	Ordinary	47,952
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.93	12,738	Ordinary	12,738
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.87	-10,130	Ordinary	-10,130
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,736	Ordinary	16,736
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,431	Ordinary	11,431
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,736	Ordinary	-16,736
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,431	Ordinary	-11,431
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.87	-70,866	Ordinary	-70,866
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,149	Ordinary	203,149
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-10,363	Ordinary	-10,363
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,000	Ordinary	-47,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,719	Ordinary	-34,719
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,939	Ordinary	-74,939
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,939	Ordinary	74,939
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,478	Ordinary	-15,478
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,478	Ordinary	15,478
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	21,277	Ordinary	21,277
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,000	Ordinary	95,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,639	Ordinary	-10,639
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,413	Ordinary	7,413

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,413	Ordinary	-7,413
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,221	Ordinary	-33,221
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,233	Ordinary	39,233
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,939	Ordinary	-74,939
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,939	Ordinary	74,939
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,478	Ordinary	-15,478
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,478	Ordinary	15,478
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,000	Ordinary	-120,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,634	Ordinary	-39,634
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,068	Ordinary	144,068
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-62,586	Ordinary	-62,586
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-10,989	Ordinary	-10,989
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,939	Ordinary	-74,939
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,939	Ordinary	74,939
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,478	Ordinary	-15,478
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,478	Ordinary	15,478
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.81	49,149	Ordinary	49,149
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.83	-32,400	Ordinary	-32,400
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.83	32,400	Ordinary	32,400
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-17,221	Ordinary	-17,221
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.80	3,608	Ordinary	3,608
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	456	Ordinary	456
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-14,446	Ordinary	-14,446
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-25,373	Ordinary	-25,373
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,939	Ordinary	-74,939
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,939	Ordinary	74,939
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,478	Ordinary	-15,478
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,478	Ordinary	15,478
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	22,627	Ordinary	22,627
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.79	-12,165	Ordinary	-12,165
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.79	-31,392	Ordinary	-31,392
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.79	-20,263	Ordinary	-20,263
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	21,342	Ordinary	21,342
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,564	Ordinary	-141,564
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,515	Ordinary	-38,515

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,292	Ordinary	-181,292
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,880	Ordinary	-113,880
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,063	Ordinary	-310,063
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,499	Ordinary	106,499
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,693	Ordinary	-8,693
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,805	Ordinary	-57,805
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,757	Ordinary	-206,757
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,431	Ordinary	-11,431
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377,920	Ordinary	1,377,920
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.82	-5,724	Ordinary	-5,724
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-314,340	Ordinary	-314,340
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377,920	Ordinary	-1,377,920
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314,184	Ordinary	1,314,184
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,939	Ordinary	-74,939
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,939	Ordinary	74,939
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,478	Ordinary	-15,478
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,478	Ordinary	15,478
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.92	-55,758	Ordinary	-55,758
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314,184	Ordinary	-1,314,184
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-112,642	Ordinary	-112,642
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,354	Ordinary	6,354
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.91	-7,266	Ordinary	-7,266
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.92	-33,632	Ordinary	-33,632
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,798	Ordinary	3,798
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,200	Ordinary	147,200
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,074	Ordinary	48,074
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,639	Ordinary	4,639
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,367	Ordinary	36,367
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,019	Ordinary	5,019
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,022	Ordinary	28,022
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,830	Ordinary	41,830
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,448	Ordinary	339,448
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,200	Ordinary	-147,200
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,074	Ordinary	-48,074
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,639	Ordinary	-4,639
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,367	Ordinary	-36,367
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,019	Ordinary	-5,019
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,022	Ordinary	-28,022
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,830	Ordinary	-41,830
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,680	Ordinary	509,680
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,939	Ordinary	-74,939
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,939	Ordinary	74,939
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,478	Ordinary	-15,478
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,478	Ordinary	15,478
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849,128	Ordinary	-849,128
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,182	Ordinary	-4,182
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,856	Ordinary	739,856
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,702	Ordinary	74,702
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,859	Ordinary	-384,859
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-30,200	Ordinary	-30,200
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,997	Ordinary	-354,997
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.10	2,552	Ordinary	2,552
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,392	Ordinary	44,392
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,419	Ordinary	4,419
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	441,126	Ordinary	441,126
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,063	Ordinary	310,063
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,939	Ordinary	-74,939
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,939	Ordinary	74,939
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,478	Ordinary	-15,478
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,478	Ordinary	15,478
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,898	Ordinary	40,898
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,139,960	Ordinary	1,139,960
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,282	Ordinary	60,282
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.14	43,942	Ordinary	43,942
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.14	-43,942	Ordinary	-43,942
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,960	Ordinary	266,960

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,822	Ordinary	308,822
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	856,040	Ordinary	856,040
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431,717	Ordinary	431,717
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,587	Ordinary	92,587
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360,834	Ordinary	360,834
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,282	Ordinary	-60,282
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	11,367	Ordinary	11,367
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,392	Ordinary	-44,392
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	694,632	Ordinary	694,632
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-441,126	Ordinary	-441,126
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,419	Ordinary	-4,419
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,898	Ordinary	-40,898
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,063	Ordinary	-310,063
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,360	Ordinary	254,360
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,939	Ordinary	-74,939
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,478	Ordinary	-15,478
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,898	Ordinary	-40,898
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,415	Ordinary	-131,415
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,463	Ordinary	4,463
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	3,190	Ordinary	3,190
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	90	Ordinary	90
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.13	3,640	Ordinary	3,640
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,824	Ordinary	-258,824
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,556	Ordinary	11,556
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-1,263	Ordinary	-1,263
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-47,619	Ordinary	-47,619
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228,834	Ordinary	1,228,834
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,444	Ordinary	-58,444
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,642	Ordinary	-43,642
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,068	Ordinary	75,068
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	408,759	Ordinary	408,759
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-32,742	Ordinary	-32,742
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,318	Ordinary	-223,318
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,164	Ordinary	-156,164
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	2,889	Ordinary	2,889
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,000	Ordinary	-85,000
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,702	Ordinary	-74,702
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,672	Ordinary	89,672

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,266	Ordinary	273,266
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,870	Ordinary	162,870
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400,280	Ordinary	-1,400,280
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,556	Ordinary	-11,556
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,556	Ordinary	11,556
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	110,351	Ordinary	110,351
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.08	-51,255	Ordinary	-51,255
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	51,255	Ordinary	51,255
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-26,464	Ordinary	-26,464
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,556	Ordinary	11,556
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,556	Ordinary	-11,556
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.08	10,208	Ordinary	10,208
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,309	Ordinary	118,309
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012,168	Ordinary	1,012,168
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,556	Ordinary	-11,556
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,556	Ordinary	11,556
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	4,200	Ordinary	4,200
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012,170	Ordinary	-1,012,170
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-1,260	Ordinary	-1,260
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	6,996	Ordinary	6,996
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,556	Ordinary	-11,556
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,556	Ordinary	11,556
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	3,852	Ordinary	3,852
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.11	-331,293	Ordinary	-331,293
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	9,434	Ordinary	9,434
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,926	Ordinary	480,926
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	31,900	Ordinary	31,900
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,239	Ordinary	-234,239
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,469	Ordinary	-65,469
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,947	Ordinary	133,947
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,426	Ordinary	220,426
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,225	Ordinary	350,225
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,504	Ordinary	4,504
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,898	Ordinary	40,898
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,220	Ordinary	-181,220
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,556	Ordinary	-11,556
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,556	Ordinary	11,556
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	2,526	Ordinary	2,526
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-694,632	Ordinary	-694,632
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,556	Ordinary	-11,556
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,556	Ordinary	-11,556
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.35	-13,665	Ordinary	-13,665
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,139,960	Ordinary	-1,139,960
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,794	Ordinary	490,794
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	3,368	Ordinary	3,368
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	3,856	Ordinary	3,856
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477,519	Ordinary	-477,519
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,657	Ordinary	376,657
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-19,990	Ordinary	-19,990
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,392	Ordinary	44,392
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	909,089	Ordinary	909,089
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,519	Ordinary	46,519
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,524	Ordinary	7,524
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463,119	Ordinary	463,119
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	536,881	Ordinary	536,881
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,641	Ordinary	8,641
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874,975	Ordinary	-874,975
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	27,115	Ordinary	27,115
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,000	Ordinary	242,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,641	Ordinary	-8,641
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.25	6,699	Ordinary	6,699
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,149	Ordinary	-203,149
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,048	Ordinary	9,048
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,048	Ordinary	-9,048
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.21	-9,524	Ordinary	-9,524
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-136,323	Ordinary	-136,323
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,550	Ordinary	-4,550
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,550	Ordinary	4,550
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733,420	Ordinary	733,420
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.18	120	Ordinary	120
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.18	60	Ordinary	60
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,000	Ordinary	-242,000
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,420	Ordinary	-733,420
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.08	-4,840	Ordinary	-4,840
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,725	Ordinary	-30,725
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,725	Ordinary	30,725
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	6,776	Ordinary	6,776
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478,876	Ordinary	-478,876
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174,674	Ordinary	1,174,674
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.10	-497,247	Ordinary	-497,247
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.09	71,955	Ordinary	71,955
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,000	Ordinary	-90,000
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,516	Ordinary	38,516
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	13,580	Ordinary	13,580
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213,190	Ordinary	-1,213,190
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.06	-249,067	Ordinary	-249,067
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-5,832	Ordinary	-5,832
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.06	155,993	Ordinary	155,993
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.05	-30,411	Ordinary	-30,411

08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.05	7,018	Ordinary	7,018
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	2,916	Ordinary	2,916
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,549	Ordinary	-15,549
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,658	Ordinary	-129,658
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171	Ordinary	171
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,378	Ordinary	15,378
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.01	4,580	Ordinary	4,580
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.00	-103,204	Ordinary	-103,204
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-4,860	Ordinary	-4,860
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884,114	Ordinary	1,884,114
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-850	Ordinary	-850
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,870	Ordinary	-16,870
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.09	11,165	Ordinary	11,165
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,856	Ordinary	-381,856
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.10	6,380	Ordinary	6,380
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-150,000	Ordinary	-150,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,431	Ordinary	-13,431
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,431	Ordinary	13,431
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485,388	Ordinary	-1,485,388
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,867	Ordinary	6,867
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,745	Ordinary	19,745
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755,020	Ordinary	755,020
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,437	Ordinary	238,437
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,550	Ordinary	29,550
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,140	Ordinary	25,140
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,157	Ordinary	25,157
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,496	Ordinary	186,496
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,035	Ordinary	26,035
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,610	Ordinary	123,610
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,758	Ordinary	216,758
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	7,668	Ordinary	7,668
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-3,888	Ordinary	-3,888
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336,000	Ordinary	336,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,232	Ordinary	7,232
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,425	Ordinary	5,425
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,190	Ordinary	9,190
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,632	Ordinary	31,632
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,002	Ordinary	11,002
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	2,552	Ordinary	2,552
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,084,760	Ordinary	1,084,760
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,554	Ordinary	-16,554
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,362	Ordinary	-14,362
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,321	Ordinary	-18,321
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,272	Ordinary	-66,272
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,976	Ordinary	-21,976
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	196,226	Ordinary	196,226
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	255,985	Ordinary	255,985

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 19/09/2025

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 19/09/2025

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)