

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

To Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

**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 07/11/2024

The previous notice was given to the company on 13/09/2024

The previous notice was dated 11/09/2024

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	84,077,777	5.27%	101,423,181	6.36%

**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				

**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 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	190,640 Ordinary	190,640
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	460,205 Ordinary	460,205
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	83,753 Ordinary	83,753
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	186,105 Ordinary	186,105
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	1,976,813 Ordinary	1,976,813
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,550,976 Ordinary	5,550,976
STATE STREET BANK AND TRUST COMPANY	NEC GLOBAL FINANCE LIMITED	NEC GLOBAL FINANCE LIMITED	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,550,980 Ordinary	5,550,980
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	22,356 Ordinary	22,356

STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	5,550,984	Ordinary	5,550,984
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	100,000	Ordinary	100,000
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JFMorgan 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	15,136	Ordinary	15,136
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	7,666,222	Ordinary	7,666,222
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	492,890	Ordinary	492,890
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	336,026	Ordinary	336,026
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	1,205,978	Ordinary	1,205,978
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	110,620	Ordinary	110,620
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,993,054	Ordinary	7,993,054
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	50,925,375	Ordinary	50,925,375
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,833,945	Ordinary	1,833,945
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	641,056	Ordinary	641,056
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	10,400,990	Ordinary	10,400,990
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	129,077	Ordinary	129,077

#### 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 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 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>11/11/2024</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

11/11/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,708	Ordinary	191,708
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,685	Ordinary	-91,685
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,896	Ordinary	-5,896
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,706	Ordinary	-15,706
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	75,563	Ordinary	75,563
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	3,972	Ordinary	3,972
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	2,648	Ordinary	2,648
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,051	Ordinary	106,051
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,834	Ordinary	83,834
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,365	Ordinary	6,365
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,061	Ordinary	109,061
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,108	Ordinary	90,108
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,960	Ordinary	237,960
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,904	Ordinary	4,904
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,067	Ordinary	7,067

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,913	Ordinary	22,913
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,856	Ordinary	113,856
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,201	Ordinary	57,201
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,277	Ordinary	24,277
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,589	Ordinary	10,589
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,922	Ordinary	6,922
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188,802	Ordinary	1,188,802
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,262	Ordinary	49,262
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178,428	Ordinary	3,178,428
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,582	Ordinary	14,582
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,917	Ordinary	7,917
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,801	Ordinary	36,801
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,128	Ordinary	101,128
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,844	Ordinary	87,844
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,772	Ordinary	170,772
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.83	1,767	Ordinary	1,767
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-1,324	Ordinary	-1,324
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,364	Ordinary	45,364
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,292	Ordinary	76,292
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,145	Ordinary	45,145
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541,527	Ordinary	2,541,527
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,273	Ordinary	-342,273
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,752	Ordinary	-7,752
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,320	Ordinary	8,320
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,864	Ordinary	43,864
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,611	Ordinary	3,611
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,951	Ordinary	34,951
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,637	Ordinary	6,637
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,115	Ordinary	11,115
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,123	Ordinary	11,123
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,017	Ordinary	15,017
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,877	Ordinary	62,877
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	549,377	Ordinary	549,377
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	550,000	Ordinary	550,000
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-6,848	Ordinary	-6,848
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-1,952	Ordinary	-1,952
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-3,904	Ordinary	-3,904
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,368	Ordinary	-113,368
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,957	Ordinary	-56,957
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,214	Ordinary	-24,214
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563	Ordinary	-10,563
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185,261	Ordinary	-1,185,261
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170,676	Ordinary	-3,170,676
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,541	Ordinary	-14,541
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,903	Ordinary	-7,903
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,723	Ordinary	-36,723
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,863	Ordinary	-100,863
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,592	Ordinary	-87,592
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,408	Ordinary	-170,408
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,792	Ordinary	-7,792
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,094	Ordinary	9,094
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,581	Ordinary	8,581
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,223	Ordinary	481,223
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,645	Ordinary	220,645
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,470	Ordinary	10,470
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,936	Ordinary	53,936
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,641	Ordinary	-83,641
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,857	Ordinary	-108,857
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,821	Ordinary	-89,821
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,352	Ordinary	-237,352
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,863	Ordinary	-22,863
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,794	Ordinary	9,794
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,333	Ordinary	35,333
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,242	Ordinary	20,242
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034	Ordinary	-4,034
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.86	-13,879	Ordinary	-13,879
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.86	13,879	Ordinary	13,879
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.86	72,833	Ordinary	72,833
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-3,904	Ordinary	-3,904
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-3,904	Ordinary	-3,904
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,726	Ordinary	-53,726
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022,766	Ordinary	-3,022,766
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,651	Ordinary	-220,651
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,938	Ordinary	-53,938
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,066	Ordinary	115,066
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,609	Ordinary	24,609
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,734	Ordinary	10,734
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203,942	Ordinary	1,203,942
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,846	Ordinary	-20,846
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220,798	Ordinary	3,220,798
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,834	Ordinary	240,834
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,764	Ordinary	14,764
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,045	Ordinary	8,045
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,367	Ordinary	37,367
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,506	Ordinary	102,506
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,964	Ordinary	88,964
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,428	Ordinary	173,428
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,554	Ordinary	12,554
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,786	Ordinary	110,786
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,736	Ordinary	10,736
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,133	Ordinary	13,133
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,253	Ordinary	23,253
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,036	Ordinary	85,036
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,334	Ordinary	-35,334
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,243	Ordinary	-20,243
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,159	Ordinary	91,159
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-11,870	Ordinary	-11,870
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-5,856	Ordinary	-5,856
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-5,856	Ordinary	-5,856

19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	7,944	Ordinary	7,944
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	2,648	Ordinary	2,648
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	2,648	Ordinary	2,648
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,708	Ordinary	-191,708
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,770	Ordinary	-105,770
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,058	Ordinary	-332,058
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,992	Ordinary	-18,992
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,424	Ordinary	-340,424
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,667	Ordinary	-6,667
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,493	Ordinary	-588,493
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,410	Ordinary	-31,410
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914,778	Ordinary	-2,914,778
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,629	Ordinary	-31,629
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,430	Ordinary	-45,430
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,492	Ordinary	-255,492
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,541	Ordinary	8,541
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,855	Ordinary	-11,855
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,968	Ordinary	63,968
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,158	Ordinary	-27,158
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,647	Ordinary	12,647
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,613	Ordinary	-8,613
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,822	Ordinary	-85,822
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,834	Ordinary	-114,834
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,061	Ordinary	-105,061
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,041	Ordinary	-620,041
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,710	Ordinary	-20,710
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,282	Ordinary	-5,282
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-1,952	Ordinary	-1,952
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	106,788	Ordinary	106,788
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281	Ordinary	-281
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,718	Ordinary	-47,718
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,176	Ordinary	-10,176
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,108	Ordinary	-488,108
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344,997	Ordinary	-1,344,997
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,105	Ordinary	-6,105
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,404	Ordinary	-15,404
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,187	Ordinary	-47,187
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,725	Ordinary	-36,725
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,280	Ordinary	-71,280
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,376	Ordinary	-38,376
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,649	Ordinary	-45,649
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,564	Ordinary	-37,564
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,188	Ordinary	-95,188
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060



20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,590	Ordinary	-9,590
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	7,218	Ordinary	7,218
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	290,048	Ordinary	290,048
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	524,945	Ordinary	524,945
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	220,508	Ordinary	220,508
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	13,413	Ordinary	13,413
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	5,344	Ordinary	5,344
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,861	Ordinary	-68,861
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,649	Ordinary	-14,649
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,392	Ordinary	-6,392
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703,979	Ordinary	-703,979
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939,769	Ordinary	-1,939,769
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,797	Ordinary	-8,797
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,116	Ordinary	-22,116
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,966	Ordinary	-67,966
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,320	Ordinary	-53,320
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,404	Ordinary	-102,404
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,268	Ordinary	379,268
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,447	Ordinary	644,447
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,568	Ordinary	24,568
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,704	Ordinary	8,704
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917,842	Ordinary	2,917,842
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,677	Ordinary	32,677
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,066	Ordinary	65,066
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,903	Ordinary	348,903
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,201	Ordinary	-55,201
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,517	Ordinary	-65,517
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,237	Ordinary	-54,237
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,033	Ordinary	-137,033
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,780	Ordinary	-13,780
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,581	Ordinary	28,581
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,716	Ordinary	28,716
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,559	Ordinary	374,559
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,098	Ordinary	62,098
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,660	Ordinary	111,660
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,724	Ordinary	112,724
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,001	Ordinary	118,001
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,713	Ordinary	662,713
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	2,672	Ordinary	2,672
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-2,672	Ordinary	-2,672
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,761	Ordinary	55,761
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,233	Ordinary	-17,233
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,132	Ordinary	66,132
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,287	Ordinary	59,287
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,144	Ordinary	139,144
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,024	Ordinary	-21,024
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,014	Ordinary	-17,014
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,914	Ordinary	13,914
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,714	Ordinary	69,714
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,401	Ordinary	220,401
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,812	Ordinary	-34,812
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,808	Ordinary	14,808
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,465	Ordinary	6,465
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,424	Ordinary	699,424
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,351	Ordinary	-51,351
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971,279	Ordinary	1,971,279
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,892	Ordinary	8,892
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,807	Ordinary	4,807
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,317	Ordinary	22,317
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,695	Ordinary	68,695
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,943	Ordinary	53,943
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,489	Ordinary	102,489
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,121	Ordinary	-5,121
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.92	-8,664	Ordinary	-8,664
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,107	Ordinary	48,107
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,652	Ordinary	53,652
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,371	Ordinary	46,371
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,400	Ordinary	117,400
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,296	Ordinary	11,296
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,669	Ordinary	-331,669
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,159	Ordinary	-27,159
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,087	Ordinary	-7,087
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,483	Ordinary	-29,483
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,535	Ordinary	-353,535
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,519	Ordinary	56,519
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,029	Ordinary	14,029
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,831	Ordinary	6,831
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,329	Ordinary	548,329
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613,603	Ordinary	1,613,603
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,229	Ordinary	7,229
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,901	Ordinary	3,901
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,107	Ordinary	18,107
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,768	Ordinary	55,768
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,519	Ordinary	79,519
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,846	Ordinary	-63,846
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,427	Ordinary	-106,427
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,732	Ordinary	-106,732
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,592	Ordinary	-112,592
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,700	Ordinary	-645,700
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,669	Ordinary	-599,669
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,635	Ordinary	-609,635
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,934	Ordinary	-27,934
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,643	Ordinary	-9,643
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866,491	Ordinary	-2,866,491
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,051	Ordinary	-31,051
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,945	Ordinary	-59,945
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996

26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-846	Ordinary	-846
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,521	Ordinary	24,521
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,605	Ordinary	74,605
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,862	Ordinary	32,862
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853,614	Ordinary	1,853,614
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,191	Ordinary	-13,191
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,193	Ordinary	-36,193
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-39,111	Ordinary	-39,111
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-3,856	Ordinary	-3,856
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,615	Ordinary	86,615
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,900	Ordinary	-54,900
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,535	Ordinary	15,535
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,789	Ordinary	-48,789
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287	Ordinary	138,287
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,099	Ordinary	-112,099
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,217	Ordinary	209,217
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,226	Ordinary	51,226
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,876	Ordinary	82,876
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,213	Ordinary	105,213
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,195	Ordinary	89,195
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,765	Ordinary	595,765
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,572	Ordinary	-11,572
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,568	Ordinary	-58,568
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315,125	Ordinary	1,315,125
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,053	Ordinary	477,053
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,484	Ordinary	7,484
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,324	Ordinary	-13,324
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,057	Ordinary	11,057
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,024	Ordinary	-7,024
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,307	Ordinary	9,307
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622,891	Ordinary	622,891

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,927	Ordinary	-566,927
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529,528	Ordinary	2,529,528
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673,783	Ordinary	-1,673,783
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,495	Ordinary	25,495
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,538	Ordinary	-18,538
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,326	Ordinary	-57,326
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,224	Ordinary	-45,224
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,100	Ordinary	148,100
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,579	Ordinary	-83,579
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,422	Ordinary	149,422
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,746	Ordinary	-47,746
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	692,388	Ordinary	692,388
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-32,807	Ordinary	-32,807
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-1,336	Ordinary	-1,336
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,332	Ordinary	-10,332
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,232	Ordinary	-15,232
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,761	Ordinary	-23,761
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,188	Ordinary	-7,188
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,399	Ordinary	-118,399
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,713	Ordinary	12,713
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,867	Ordinary	-195,867
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,089	Ordinary	-78,089
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,162	Ordinary	13,162
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,058	Ordinary	-14,058
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,120	Ordinary	6,120
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792,127	Ordinary	-792,127
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,547	Ordinary	578,547
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,471	Ordinary	57,471
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626,797	Ordinary	1,626,797
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,968	Ordinary	-4,968
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,353	Ordinary	7,353
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,453	Ordinary	18,453
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,999	Ordinary	56,999
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,086	Ordinary	8,086
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,927	Ordinary	44,927
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,686	Ordinary	221,686
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,308	Ordinary	82,308
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,070	Ordinary	-18,070
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,508	Ordinary	47,508
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,280	Ordinary	-69,280
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,238	Ordinary	172,238
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,724	Ordinary	54,724
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,463	Ordinary	48,463
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,798	Ordinary	-28,798
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,382	Ordinary	122,382
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,532	Ordinary	-17,532
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-9,449	Ordinary	-9,449
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	6,872	Ordinary	6,872

02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-4,008	Ordinary	-4,008
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,354	Ordinary	12,354
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,558	Ordinary	18,558
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,421	Ordinary	-58,421
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,314	Ordinary	-15,314
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,537	Ordinary	9,537
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,040	Ordinary	-4,040
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,200	Ordinary	30,200
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,595	Ordinary	62,595
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,620	Ordinary	41,620
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,810	Ordinary	20,810
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171,161	Ordinary	1,171,161
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,142	Ordinary	-128,142
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,370	Ordinary	35,370
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,014	Ordinary	12,014
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,020	Ordinary	-90,020
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,824	Ordinary	-104,824
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,072	Ordinary	-121,072
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,475	Ordinary	-106,475
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,863	Ordinary	-269,863
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,649	Ordinary	-26,649
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,384	Ordinary	8,384
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,036	Ordinary	-29,036
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,670	Ordinary	-50,670
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,502	Ordinary	-13,502
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855,540	Ordinary	-2,855,540
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272,226	Ordinary	-1,272,226

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580,696	Ordinary	-3,580,696
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,190	Ordinary	-16,190
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,793	Ordinary	-8,793
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,800	Ordinary	-40,800
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,518	Ordinary	-125,518
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,539	Ordinary	-98,539
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,820	Ordinary	-182,820
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,259	Ordinary	-11,259
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,231	Ordinary	23,231
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.93	2,364	Ordinary	2,364
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-8,590	Ordinary	-8,590
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-4,011	Ordinary	-4,011
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-29,414	Ordinary	-29,414
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,373	Ordinary	-4,373
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,131	Ordinary	-6,131
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,626	Ordinary	-17,626
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,767	Ordinary	42,767
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,666	Ordinary	27,666
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,925,062	Ordinary	5,925,062
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,165	Ordinary	38,165
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,518	Ordinary	14,518
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,210	Ordinary	-7,210

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,491	Ordinary	58,491
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,945	Ordinary	3,945
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,856	Ordinary	-13,856
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,184	Ordinary	10,184
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,494	Ordinary	13,494
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,068	Ordinary	-17,068
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,592	Ordinary	-9,592
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,758	Ordinary	-42,758
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,353	Ordinary	48,353
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,393	Ordinary	-9,393
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,764	Ordinary	135,764
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767	Ordinary	3,767
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,868	Ordinary	6,868
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	37,861	Ordinary	37,861
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-10,696	Ordinary	-10,696
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,226	Ordinary	-4,226
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,890	Ordinary	-33,890
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,850	Ordinary	-4,850
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,337	Ordinary	-4,337
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,486	Ordinary	8,486
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,909	Ordinary	-10,909
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,755	Ordinary	-18,755
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,301	Ordinary	12,301
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,554	Ordinary	-10,554
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,340	Ordinary	-53,340
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,680	Ordinary	-128,680
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,046	Ordinary	-36,046
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,012	Ordinary	70,012
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,777	Ordinary	-51,777
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,464	Ordinary	260,464
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,382	Ordinary	-145,382
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,790	Ordinary	25,790
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,084	Ordinary	-5,084
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,032	Ordinary	-4,032
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,098	Ordinary	-48,098
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,358	Ordinary	-7,358
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,895	Ordinary	-18,895
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,302	Ordinary	-42,302
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,490	Ordinary	-27,490
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,882,304	Ordinary	-5,882,304
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	141,313	Ordinary	141,313
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	64,348	Ordinary	64,348
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.99	-64,348	Ordinary	-64,348
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	348,723	Ordinary	348,723
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,486	Ordinary	-8,486
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,301	Ordinary	-12,301
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403



09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,012	Ordinary	-70,012
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,900	Ordinary	-4,900
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,790	Ordinary	-25,790
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999	Ordinary	-3,999
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,824	Ordinary	-42,824
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,283	Ordinary	-21,283
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,436	Ordinary	7,436
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,041	Ordinary	39,041
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,466	Ordinary	25,466
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445,003	Ordinary	5,445,003
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,978	Ordinary	-198,978
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,615	Ordinary	-14,615
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,553	Ordinary	-6,553
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,473	Ordinary	-9,473
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,422	Ordinary	-7,422
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849	Ordinary	-3,849
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,310	Ordinary	-4,310
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,019	Ordinary	-29,019
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	87,808	Ordinary	87,808
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-1,929	Ordinary	-1,929
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	5,348	Ordinary	5,348
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,959	Ordinary	525,959
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,988	Ordinary	-22,988
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,328	Ordinary	-15,328
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,085	Ordinary	22,085
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,242	Ordinary	10,242
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,666	Ordinary	7,666
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,859	Ordinary	-149,859
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978,249	Ordinary	978,249
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,828	Ordinary	-86,828
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737,533	Ordinary	2,737,533
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,354	Ordinary	12,354

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,603	Ordinary	6,603
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,645	Ordinary	30,645
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,645	Ordinary	95,645
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,454	Ordinary	49,454
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,325	Ordinary	-10,325
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,808	Ordinary	164,808
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,351	Ordinary	79,351
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,793	Ordinary	90,793
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,945	Ordinary	-3,945
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,814	Ordinary	81,814
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,952	Ordinary	202,952
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,395	Ordinary	-10,395
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,079	Ordinary	20,079
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	66,079	Ordinary	66,079
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-9,716	Ordinary	-9,716
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,560	Ordinary	-54,560
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,008	Ordinary	-19,008
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,269	Ordinary	-14,269
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,257	Ordinary	-9,257
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,170	Ordinary	-252,170
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,720	Ordinary	-116,720
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,907	Ordinary	-18,907
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,306	Ordinary	-13,306
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,578	Ordinary	-8,578
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,883	Ordinary	-21,883
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,085	Ordinary	-22,085
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,242	Ordinary	-10,242
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978,249	Ordinary	-978,249
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737,533	Ordinary	-2,737,533
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,354	Ordinary	-12,354
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,603	Ordinary	-6,603
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,645	Ordinary	-30,645
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,645	Ordinary	-95,645
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,454	Ordinary	-49,454
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,808	Ordinary	-164,808
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,351	Ordinary	-79,351
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,793	Ordinary	-90,793
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,814	Ordinary	-81,814

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,952	Ordinary	-202,952
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,079	Ordinary	-20,079
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	115,895	Ordinary	115,895
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	188,100	Ordinary	188,100
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,823	Ordinary	-76,823
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,748	Ordinary	-34,748
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,275	Ordinary	-462,275
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,371	Ordinary	-217,371
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,231	Ordinary	-24,231
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,036	Ordinary	-8,036
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,972	Ordinary	-18,972
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,932	Ordinary	-5,932
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,743	Ordinary	-14,743
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,567	Ordinary	-6,567
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,361	Ordinary	-37,361
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-1,930	Ordinary	-1,930
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	7,239	Ordinary	7,239
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,980	Ordinary	50,980
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,217	Ordinary	3,217
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,408	Ordinary	29,408
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,778	Ordinary	-11,778
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,015	Ordinary	-18,015
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,845	Ordinary	-14,845
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,681	Ordinary	-54,681
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.93	123,361	Ordinary	123,361
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	1,336	Ordinary	1,336
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,450	Ordinary	13,450
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,961	Ordinary	3,961
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,965	Ordinary	24,965
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,464	Ordinary	6,464
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,791	Ordinary	-9,791
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,542	Ordinary	-6,542
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,370	Ordinary	-28,370
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,956	Ordinary	14,956
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,008	Ordinary	9,008
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-1,336	Ordinary	-1,336
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,705	Ordinary	-315,705
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,624	Ordinary	-118,624
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,798	Ordinary	-5,798
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,574	Ordinary	-4,574
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,351	Ordinary	123,351
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,584	Ordinary	-804,584
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,980	Ordinary	-104,980
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,833	Ordinary	-36,833
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,367	Ordinary	-73,367
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006	Ordinary	-7,006
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,319	Ordinary	-44,319
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,665	Ordinary	-8,665
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,049	Ordinary	-21,049
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,190	Ordinary	-18,190
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,872	Ordinary	-21,872
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,856	Ordinary	-110,856
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	1,336	Ordinary	1,336
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,751	Ordinary	31,751
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,945	Ordinary	374,945
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,467	Ordinary	137,467
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,800	Ordinary	6,800
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,203	Ordinary	-67,203
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922,769	Ordinary	922,769
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690	Ordinary	3,690
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,670	Ordinary	126,670
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,279	Ordinary	40,279
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,310	Ordinary	91,310
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,827	Ordinary	7,827
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,943	Ordinary	51,943
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,880	Ordinary	24,880
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,646	Ordinary	23,646
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,965	Ordinary	25,965
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,207	Ordinary	-90,207
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-6,013	Ordinary	-6,013
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,029	Ordinary	99,029
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,501	Ordinary	81,501
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,081	Ordinary	32,081
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,378	Ordinary	8,378
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,496	Ordinary	-208,496
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,449	Ordinary	27,449
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,139	Ordinary	6,139
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,057	Ordinary	21,057
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,984	Ordinary	10,984
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,438	Ordinary	5,438
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	5,461
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,222	Ordinary	14,222
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,916	Ordinary	17,916
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,885	Ordinary	-8,885
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,301	Ordinary	23,301
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,369	Ordinary	-134,369
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,738	Ordinary	24,738
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,928	Ordinary	11,928
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,476	Ordinary	9,476
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,425	Ordinary	53,425
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,573	Ordinary	60,573
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,847	Ordinary	27,847
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,995	Ordinary	25,995
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,838	Ordinary	29,838
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,113	Ordinary	46,113
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,115	Ordinary	6,115
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,093	Ordinary	-602,093
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,010	Ordinary	158,010
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,141	Ordinary	8,141
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,679	Ordinary	4,679
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,268	Ordinary	6,268
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,338	Ordinary	121,338
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,801	Ordinary	234,801
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905,808	Ordinary	905,808
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,464	Ordinary	624,464
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,653	Ordinary	4,653
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,421	Ordinary	12,421
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,494	Ordinary	30,494
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,694	Ordinary	-6,694
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,971	Ordinary	6,971
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,488	Ordinary	-336,488
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,316	Ordinary	68,316
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,647	Ordinary	-76,647
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	206,345	Ordinary	206,345
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,433	Ordinary	-24,433
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,789	Ordinary	82,789
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,909	Ordinary	99,909
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,378	Ordinary	42,378
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,635	Ordinary	177,635
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,729	Ordinary	21,729
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,221	Ordinary	-106,221
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,878	Ordinary	-5,878
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,004	Ordinary	-31,004
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,024	Ordinary	-200,024
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,510	Ordinary	-14,510
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,621	Ordinary	-92,621
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,077	Ordinary	-84,077
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,355	Ordinary	-98,355
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,553	Ordinary	-158,553
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,591	Ordinary	16,591
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,113	Ordinary	11,113
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,411	Ordinary	331,411
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833,003	Ordinary	833,003
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216,943	Ordinary	2,216,943
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,531	Ordinary	16,531
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,586	Ordinary	45,586
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,359	Ordinary	108,359
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,791	Ordinary	24,791
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,846	Ordinary	242,846
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,968	Ordinary	-395,968
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,994	Ordinary	-526,994
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,256	Ordinary	-26,256
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,800	Ordinary	-19,800
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975,667	Ordinary	-2,975,667
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,675	Ordinary	-6,675
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,378	Ordinary	-35,378
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.66	-23,151	Ordinary	-23,151
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,883	Ordinary	63,883
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,090	Ordinary	-106,090
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,647	Ordinary	-124,647

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,307	Ordinary	-54,307
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,061	Ordinary	-231,061
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,210	Ordinary	-5,210
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,844	Ordinary	-27,844
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,725	Ordinary	-12,725
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,270	Ordinary	-21,270
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,242	Ordinary	-14,242
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099,010	Ordinary	-5,099,010
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067,804	Ordinary	-1,067,804
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841,407	Ordinary	-2,841,407
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,184	Ordinary	-21,184
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,007	Ordinary	-58,007
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,852	Ordinary	-138,852
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,762	Ordinary	-31,762
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,162	Ordinary	-311,162
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-19,877	Ordinary	-19,877
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	5,657	Ordinary	5,657
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,998	Ordinary	140,998
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,398	Ordinary	8,398
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,576	Ordinary	57,576
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,857	Ordinary	238,857
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,440	Ordinary	15,440
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,328	Ordinary	110,328
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,905	Ordinary	99,905
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,260	Ordinary	119,260
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,895	Ordinary	230,895
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,625	Ordinary	393,625
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,571	Ordinary	5,571
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641,484	Ordinary	641,484
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,830	Ordinary	22,830
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,029	Ordinary	13,029
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302,378	Ordinary	3,302,378
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,052	Ordinary	9,052
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,686	Ordinary	60,686
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,526	Ordinary	-101,526
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,060	Ordinary	41,060
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,644	Ordinary	-25,644
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,724	Ordinary	-10,724
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,901	Ordinary	-60,901
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,589	Ordinary	-20,589
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,377	Ordinary	-19,377
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,421	Ordinary	-22,421
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,591	Ordinary	-44,591
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,848	Ordinary	-77,848
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,345	Ordinary	-119,345
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,286	Ordinary	-622,286
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,512	Ordinary	-8,512
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-498,914	Ordinary	-498,914
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,172	Ordinary	-168,172
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,804	Ordinary	-278,804
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,867	Ordinary	-9,867
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,703	Ordinary	13,703
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,138	Ordinary	9,138
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,441	Ordinary	-5,441
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502,103	Ordinary	5,502,103
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427,680	Ordinary	-1,427,680
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,784	Ordinary	-28,784
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,948	Ordinary	-60,948
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,984	Ordinary	-24,984
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,074	Ordinary	-93,074
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,175	Ordinary	-48,175
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,675	Ordinary	-41,675
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,276	Ordinary	-51,276
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,602	Ordinary	-99,602
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.69	56,185	Ordinary	56,185
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	90,937	Ordinary	90,937
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,970	Ordinary	-59,970
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,133	Ordinary	-101,133
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507	Ordinary	-4,507
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,823	Ordinary	115,823
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,685	Ordinary	-520,685
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,332	Ordinary	-11,332
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,180	Ordinary	-23,180
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,006	Ordinary	-12,006
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,873	Ordinary	-31,873
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,452	Ordinary	-5,452
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,249	Ordinary	-17,249
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,326	Ordinary	-16,326
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,848	Ordinary	-18,848
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,328	Ordinary	-35,328
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	46,522	Ordinary	46,522
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-1,336	Ordinary	-1,336
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-46,522	Ordinary	-46,522
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,635	Ordinary	-87,635
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,202	Ordinary	-142,202



31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,192	Ordinary	-6,192
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731,727	Ordinary	-731,727
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,058	Ordinary	-12,058
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,071	Ordinary	6,071
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,839	Ordinary	15,839
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,149	Ordinary	362,149
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,901	Ordinary	107,901
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,978	Ordinary	16,978
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,286	Ordinary	20,286
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,136	Ordinary	6,136
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,371	Ordinary	9,371
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,133	Ordinary	12,133
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,062	Ordinary	44,062
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,582	Ordinary	57,582
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,225	Ordinary	-31,225
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,862	Ordinary	-9,862
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,009	Ordinary	-53,009
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,516	Ordinary	-7,516
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,315	Ordinary	-24,315
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,528	Ordinary	-22,528
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,715	Ordinary	-26,715
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,375	Ordinary	-51,375
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,567,556	Ordinary	1,567,556
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,204	Ordinary	104,204
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,450	Ordinary	-4,450
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,071	Ordinary	-6,071
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,149	Ordinary	-362,149
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,901	Ordinary	-107,901
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,978	Ordinary	-16,978
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,286	Ordinary	-20,286
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,136	Ordinary	-6,136
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,371	Ordinary	-9,371
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,133	Ordinary	-12,133
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,062	Ordinary	-44,062
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,582	Ordinary	-57,582
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	13,360	Ordinary	13,360

04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	1,336	Ordinary	1,336
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,257	Ordinary	409,257
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,075	Ordinary	90,075
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,464	Ordinary	144,464
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,053	Ordinary	7,053
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,443	Ordinary	-34,443
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,366	Ordinary	728,366
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,653	Ordinary	10,653
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,119	Ordinary	31,119
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,788	Ordinary	9,788
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,087	Ordinary	55,087
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,286	Ordinary	24,286
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,977	Ordinary	23,977
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,847	Ordinary	26,847
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,283	Ordinary	55,283
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.62	2,965	Ordinary	2,965
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	4,008	Ordinary	4,008
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,075	Ordinary	-90,075
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,464	Ordinary	-144,464
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,053	Ordinary	-7,053
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,137	Ordinary	-14,137
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,440	Ordinary	-9,440
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,703,527	Ordinary	-5,703,527
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,366	Ordinary	-728,366
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,653	Ordinary	-10,653
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,119	Ordinary	-31,119
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,788	Ordinary	-9,788
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,087	Ordinary	-55,087
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,286	Ordinary	-24,286
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,977	Ordinary	-23,977
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,847	Ordinary	-26,847
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,283	Ordinary	-55,283
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-63,477	Ordinary	-63,477
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	32,064	Ordinary	32,064
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,742	Ordinary	128,742
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,195	Ordinary	10,195
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,760	Ordinary	736,760
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,883	Ordinary	352,883
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,627	Ordinary	34,627
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,814	Ordinary	310,814

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,358	Ordinary	19,358
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,076	Ordinary	126,076
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,818	Ordinary	186,818
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,580	Ordinary	127,580
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,805	Ordinary	328,805
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,404	Ordinary	406,404
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,696	Ordinary	453,696
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,911	Ordinary	27,911
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,634	Ordinary	13,634
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528,207	Ordinary	5,528,207
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637,107	Ordinary	3,637,107
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323,403	Ordinary	3,323,403
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,546	Ordinary	820,546
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,496	Ordinary	11,496
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,565	Ordinary	43,565
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-53,090	Ordinary	-53,090

## 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 11/11/2024

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

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

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

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

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