

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

To Company Name/Scheme IDP EDUCATION LIMITED

ACN/ARSN 117 676 463

**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 14/02/2025

The previous notice was given to the company on 23/09/2024

The previous notice was dated 19/09/2024

**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	27,146,845	9.75%	23,562,813	8.47%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,714 Ordinary	1,714
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,386 Ordinary	14,386
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	61,748 Ordinary	61,748
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	51,547 Ordinary	51,547
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	18,027 Ordinary	18,027
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	584 Ordinary	584
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	319,766 Ordinary	319,766
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	34,029 Ordinary	34,029

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	2,634,397	Ordinary	2,634,397
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	575,584	Ordinary	575,584
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,374	Ordinary	29,374
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	223,741	Ordinary	223,741
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	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	595	Ordinary	595
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	57,281	Ordinary	57,281
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	47,432	Ordinary	47,432
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,312,876	Ordinary	1,312,876
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,922	Ordinary	1,922
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	27,009	Ordinary	27,009
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	492,479	Ordinary	492,479
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	291,476	Ordinary	291,476
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,804	Ordinary	6,804
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,090	Ordinary	7,090

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,692	Ordinary	23,692
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,174	Ordinary	48,174
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	38,019	Ordinary	38,019
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	15,367	Ordinary	15,367
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND 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	68,483	Ordinary	68,483
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,287	Ordinary	27,287
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	169,946	Ordinary	169,946
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	98,928	Ordinary	98,928
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	123,332	Ordinary	123,332
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	213,726	Ordinary	213,726
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,828	Ordinary	43,828
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	267,167	Ordinary	267,167
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,616	Ordinary	32,616
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	245,169	Ordinary	245,169

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	1,932,807	Ordinary	1,932,807
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	94,780	Ordinary	94,780
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	179,805	Ordinary	179,805
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	287,955	Ordinary	287,955
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,914	Ordinary	5,914
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	406,929	Ordinary	406,929
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	859	Ordinary	859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,220,630	Ordinary	1,220,630
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	8,879,072	Ordinary	8,879,072
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	85,741	Ordinary	85,741
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	851,921	Ordinary	851,921
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,990,805	Ordinary	1,990,805

#### 5. Changes in association

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

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

**6. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name      **Alok Maheshwary**      capacity      **Authorised signatory**

sign here



date      18/02/2025

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

18/02/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.50	-108,370	Ordinary	-108,370
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.50	510	Ordinary	510
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.50	7,772	Ordinary	7,772
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.50	8,031	Ordinary	8,031
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.50	-10,696	Ordinary	-10,696
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.50	-7,772	Ordinary	-7,772
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.50	-8,031	Ordinary	-8,031
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.50	-20,986	Ordinary	-20,986
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,899	Ordinary	-12,899
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,552	Ordinary	11,552
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,391	Ordinary	18,391
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747	Ordinary	-2,747
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,904	Ordinary	-131,904
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,310	Ordinary	87,310
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,457	Ordinary	-363,457
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,742	Ordinary	-12,742
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,963	Ordinary	-9,963
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,218	Ordinary	-19,218
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,356	Ordinary	-10,356
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,300	Ordinary	-12,300
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,158	Ordinary	-10,158
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,695	Ordinary	-25,695
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,547	Ordinary	8,547
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,747	Ordinary	3,747
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,128	Ordinary	21,128
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,808	Ordinary	-8,808
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,105	Ordinary	-55,105
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,452	Ordinary	-13,452
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,081	Ordinary	-5,081
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.50	-2,901	Ordinary	-2,901

20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.50	-1,502	Ordinary	-1,502
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.50	20,986	Ordinary	20,986
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.50	2,901	Ordinary	2,901
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,635	Ordinary	1,635
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,855	Ordinary	-1,855
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220	Ordinary	220
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,411	Ordinary	-5,411
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,668	Ordinary	10,668
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,949	Ordinary	-15,949
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,051	Ordinary	8,051
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,449	Ordinary	1,449
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,543	Ordinary	-38,543
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,421	Ordinary	-41,421
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,776	Ordinary	-6,776
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,330	Ordinary	-12,330
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,460	Ordinary	-12,460
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,028	Ordinary	-13,028
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,936	Ordinary	-72,936
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,744	Ordinary	-37,744
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,243	Ordinary	-71,243
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,721	Ordinary	-320,721
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,610	Ordinary	-3,610
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,221	Ordinary	-7,221
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,390	Ordinary	76,390
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,309	Ordinary	-6,309
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,413	Ordinary	-1,413
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,258	Ordinary	-59,258
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,374	Ordinary	-10,374
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,971	Ordinary	-7,971
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.87	-2,080	Ordinary	-2,080
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.87	-2,469	Ordinary	-2,469
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	4,273	Ordinary	4,273
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,691	Ordinary	-3,691
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,691	Ordinary	3,691
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,233	Ordinary	39,233
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,634	Ordinary	23,634
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,592	Ordinary	40,592
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,491	Ordinary	9,491
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,445	Ordinary	12,445
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,278	Ordinary	12,278
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,267	Ordinary	13,267
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,037	Ordinary	78,037
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,451	Ordinary	49,451
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,327	Ordinary	71,327
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,450	Ordinary	373,450
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,267	Ordinary	7,267
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,847	Ordinary	-3,847
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,449	Ordinary	1,449
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,051	Ordinary	8,051
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.72	-25,355	Ordinary	-25,355
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,847	Ordinary	-3,847
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	565	Ordinary	565
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.97	-208	Ordinary	-208
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	807	Ordinary	807
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,087	Ordinary	-24,087
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-807	Ordinary	-807
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,692	Ordinary	23,692
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395	Ordinary	395
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,507	Ordinary	46,507
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	-5,469	Ordinary	-5,469
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,896	Ordinary	-30,896
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,543	Ordinary	-72,543
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,309	Ordinary	6,309
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,413	Ordinary	1,413
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,476	Ordinary	46,476
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,374	Ordinary	10,374



26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,971	Ordinary	7,971
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,374	Ordinary	-106,374
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,447	Ordinary	-76,447
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,345	Ordinary	-392,345
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,543	Ordinary	-41,543
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,497	Ordinary	-23,497
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,021	Ordinary	-43,021
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,502	Ordinary	-9,502
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,433	Ordinary	-13,433
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,871	Ordinary	-15,871
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,160	Ordinary	-14,160
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,053	Ordinary	-86,053
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,949	Ordinary	-15,949
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,949	Ordinary	-15,949
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,628	Ordinary	-37,628
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,844	Ordinary	-2,844
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	932	Ordinary	932
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425	Ordinary	-425
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425	Ordinary	425
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,628	Ordinary	37,628
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,912	Ordinary	1,912
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,075	Ordinary	11,075
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,767	Ordinary	9,767
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,725	Ordinary	24,725
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,679	Ordinary	11,679
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,685	Ordinary	116,685
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,651	Ordinary	328,651
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,735	Ordinary	3,735
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,504	Ordinary	11,504
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,035	Ordinary	9,035
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,819	Ordinary	16,819
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,600	Ordinary	9,600
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,124	Ordinary	-25,124
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,450	Ordinary	-75,450
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,944	Ordinary	-291,944
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,677	Ordinary	-168,677
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,785	Ordinary	266,785
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,944	Ordinary	291,944
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.26	1,668	Ordinary	1,668
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,466	Ordinary	-2,466
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.93	100,986	Ordinary	100,986
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.90	14,555	Ordinary	14,555
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.90	-14,555	Ordinary	-14,555

30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.90	-6,056	Ordinary	-6,056
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304	Ordinary	304
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360,000	Ordinary	360,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,691	Ordinary	3,691
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,829	Ordinary	11,829
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,388	Ordinary	21,388
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-595	Ordinary	-595
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,660	Ordinary	-54,660
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,093	Ordinary	-12,093
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,861	Ordinary	20,861
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,084	Ordinary	13,084
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,574	Ordinary	36,574
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,679	Ordinary	-11,679
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,658	Ordinary	22,658
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,450	Ordinary	75,450
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,944	Ordinary	291,944
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,677	Ordinary	168,677
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,785	Ordinary	-266,785
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,944	Ordinary	-291,944
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.67	-2,321	Ordinary	-2,321
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.67	1,688	Ordinary	1,688
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220	Ordinary	-220
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220	Ordinary	220
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,843	Ordinary	-11,843
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,514	Ordinary	-11,514
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	-766	Ordinary	-766
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,096	Ordinary	-9,096
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,589	Ordinary	-25,589
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	-884	Ordinary	-884
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,658	Ordinary	-22,658
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,450	Ordinary	-75,450
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,944	Ordinary	-291,944
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,677	Ordinary	-168,677
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,175	Ordinary	249,175
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,944	Ordinary	291,944
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,610	Ordinary	-17,610

02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.89	5,568	Ordinary	5,568
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	64,763	Ordinary	64,763
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434	Ordinary	-434
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	434	Ordinary	434
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,107	Ordinary	13,107
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,260	Ordinary	22,260
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,450	Ordinary	75,450
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,944	Ordinary	291,944
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,465	Ordinary	151,465
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,175	Ordinary	-249,175
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,944	Ordinary	-291,944
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.22	420	Ordinary	420
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.19	-2,110	Ordinary	-2,110
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,136	Ordinary	-1,136
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,692	Ordinary	-23,692
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,983	Ordinary	-5,983
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,155	Ordinary	-267,155
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,170	Ordinary	-3,170
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,136	Ordinary	1,136
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,308	Ordinary	-10,308
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,882	Ordinary	-11,882
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,501	Ordinary	-10,501
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,552	Ordinary	-26,552
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,450	Ordinary	7,450
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,062	Ordinary	38,062
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,304	Ordinary	596,304
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,085	Ordinary	6,085
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,149	Ordinary	11,149
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,345	Ordinary	60,345
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,420	Ordinary	-125,420
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,744	Ordinary	-352,744
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,007	Ordinary	-4,007
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,359	Ordinary	-12,359
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,736	Ordinary	-9,736
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,968	Ordinary	-17,968
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,450	Ordinary	-7,450
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,699	Ordinary	-3,699

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,062	Ordinary	-38,062
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,085	Ordinary	-6,085
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,149	Ordinary	-11,149
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,345	Ordinary	-60,345
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,647	Ordinary	57,647
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,250	Ordinary	72,250
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,260	Ordinary	-22,260
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,309	Ordinary	-6,309
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,450	Ordinary	-75,450
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,944	Ordinary	-291,944
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,465	Ordinary	-151,465
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,413	Ordinary	-1,413
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,476	Ordinary	-46,476
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,175	Ordinary	249,175
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,944	Ordinary	291,944
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,374	Ordinary	-10,374
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,971	Ordinary	-7,971
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293	Ordinary	-293
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,508	Ordinary	1,508
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,900	Ordinary	-14,900
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,508	Ordinary	-1,508
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,302	Ordinary	11,302
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	30	Ordinary	30
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,141	Ordinary	8,141
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,381	Ordinary	21,381
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,655	Ordinary	48,655
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,944	Ordinary	18,944
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,493	Ordinary	5,493
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,666	Ordinary	131,666
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,372	Ordinary	16,372
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,250	Ordinary	-72,250
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,260	Ordinary	22,260
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,309	Ordinary	6,309
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,450	Ordinary	75,450
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,944	Ordinary	291,944
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,465	Ordinary	151,465
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,413	Ordinary	1,413
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,183	Ordinary	46,183
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,175	Ordinary	-249,175
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,944	Ordinary	-291,944
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,374	Ordinary	10,374
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,971	Ordinary	7,971
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	34,737	Ordinary	34,737

08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	6,650	Ordinary	6,650
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-6,650	Ordinary	-6,650
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.03	4,335	Ordinary	4,335
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,990	Ordinary	-3,990
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,990	Ordinary	3,990
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,302	Ordinary	-11,302
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,141	Ordinary	-8,141
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,381	Ordinary	-21,381
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,655	Ordinary	-48,655
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,944	Ordinary	-18,944
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,666	Ordinary	-131,666
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,372	Ordinary	-16,372
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,768	Ordinary	-5,768
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,765	Ordinary	-91,765
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,020	Ordinary	63,020
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,309	Ordinary	-6,309
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,413	Ordinary	-1,413
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,183	Ordinary	-46,183
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,374	Ordinary	-10,374
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,971	Ordinary	-7,971
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,678	Ordinary	-3,678
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,666	Ordinary	26,666
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,020	Ordinary	-63,020
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,900	Ordinary	-116,900
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,400	Ordinary	77,400
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,600	Ordinary	44,600
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,500	Ordinary	-160,500
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,800	Ordinary	9,800
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,309	Ordinary	6,309
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,600	Ordinary	-44,600
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,413	Ordinary	1,413
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,953	Ordinary	36,953
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,374	Ordinary	10,374
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,971	Ordinary	7,971
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,017	Ordinary	-2,017
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.01	16,243	Ordinary	16,243
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,345	Ordinary	65,345
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,400	Ordinary	77,400
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,400	Ordinary	-77,400
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,600	Ordinary	-44,600
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,600	Ordinary	44,600
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.87	28,488	Ordinary	28,488

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,300	Ordinary	-16,300
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,184	Ordinary	2,184
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,184	Ordinary	-2,184
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,155	Ordinary	-53,155
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272	Ordinary	-272
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.69	1,779	Ordinary	1,779
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,786	Ordinary	2,786
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,096	Ordinary	21,096
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,456	Ordinary	5,456
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,401	Ordinary	-29,401
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,466	Ordinary	-221,466
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,170	Ordinary	3,170
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,134	Ordinary	1,134
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-442	Ordinary	-442
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,304	Ordinary	-4,304
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,420	Ordinary	-339,420
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	442	Ordinary	442
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,829	Ordinary	117,829
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.00	844	Ordinary	844
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,080	Ordinary	-27,080
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239	Ordinary	239
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132	Ordinary	132
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,212	Ordinary	1,212
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,583	Ordinary	-1,583
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,783	Ordinary	44,783
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,730	Ordinary	7,730
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,814	Ordinary	83,814
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,014	Ordinary	226,014
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,649	Ordinary	38,649
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,309	Ordinary	-6,309
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,413	Ordinary	-1,413
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,953	Ordinary	-36,953
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,374	Ordinary	-10,374
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,971	Ordinary	-7,971
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,371	Ordinary	-24,371
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,746	Ordinary	5,746
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463	Ordinary	463
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,866	Ordinary	11,866
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247	Ordinary	247
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,746	Ordinary	-5,746
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,576	Ordinary	-12,576
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,783	Ordinary	-44,783
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,730	Ordinary	-7,730
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,014	Ordinary	-226,014
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,406	Ordinary	52,406
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,649	Ordinary	-38,649
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,309	Ordinary	6,309

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,413	Ordinary	1,413
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,582	Ordinary	12,582
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,374	Ordinary	10,374
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,971	Ordinary	7,971
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.84	-1,477	Ordinary	-1,477
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,082	Ordinary	28,082
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,082	Ordinary	-28,082
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,203	Ordinary	-55,203
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,165	Ordinary	-5,165
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,309	Ordinary	-6,309
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,413	Ordinary	-1,413
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,582	Ordinary	-12,582
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,374	Ordinary	-10,374
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,971	Ordinary	-7,971
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,570	Ordinary	-8,570
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,615	Ordinary	-8,615
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,999	Ordinary	-60,999
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,914	Ordinary	-583,914
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,150	Ordinary	-6,150
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,302	Ordinary	-43,302
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,918	Ordinary	-22,918
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,800	Ordinary	-9,800
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,260	Ordinary	-22,260
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,835	Ordinary	-194,835
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,450	Ordinary	-75,450
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,944	Ordinary	-291,944
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,465	Ordinary	-151,465
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	439,905	Ordinary	439,905
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	301,744	Ordinary	301,744
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,105	Ordinary	-4,105
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	14,277	Ordinary	14,277
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.51	-2,277	Ordinary	-2,277
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.51	-21,553	Ordinary	-21,553
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	863,377	Ordinary	863,377
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,128	Ordinary	-77,128
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,600	Ordinary	-44,600
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-439,905	Ordinary	-439,905
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-301,744	Ordinary	-301,744
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.51	-3,677	Ordinary	-3,677
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.64	-11,092	Ordinary	-11,092
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	863,377	Ordinary	863,377
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,764	Ordinary	-9,764
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,449	Ordinary	-1,449
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	886,043	Ordinary	886,043
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,449	Ordinary	-1,449
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,051	Ordinary	-40,051
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-863,377	Ordinary	-863,377
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,752	Ordinary	2,752
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681	Ordinary	681
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,417	Ordinary	1,417
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,621	Ordinary	-7,621
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,783	Ordinary	9,783

29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,579	Ordinary	3,579
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,630	Ordinary	1,630
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,805	Ordinary	55,805
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,565	Ordinary	42,565
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,417	Ordinary	-1,417
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,337	Ordinary	13,337
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,417	Ordinary	-1,417
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	5,739	Ordinary	5,739
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	8,596	Ordinary	8,596
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	2,652	Ordinary	2,652
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.93	-3,783	Ordinary	-3,783
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.93	-8,596	Ordinary	-8,596
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,384	Ordinary	8,384
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,337	Ordinary	-13,337
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,337	Ordinary	31,337
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.93	-5,739	Ordinary	-5,739
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,754	Ordinary	17,754
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,384	Ordinary	-8,384
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-895,826	Ordinary	-895,826
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,249	Ordinary	21,249
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	874,577	Ordinary	874,577
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,035	Ordinary	4,035
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,452	Ordinary	-5,452
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,417	Ordinary	1,417
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.95	525	Ordinary	525
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,455	Ordinary	-7,455
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,455	Ordinary	7,455
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,417	Ordinary	-1,417
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,087	Ordinary	9,087
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,377	Ordinary	12,377
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,646	Ordinary	7,646
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,559	Ordinary	50,559
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,491	Ordinary	398,491
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,614	Ordinary	9,614
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,708	Ordinary	88,708
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,188	Ordinary	11,188
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,417	Ordinary	1,417
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-754	Ordinary	-754
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	754	Ordinary	754
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,496	Ordinary	-7,496
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,766	Ordinary	43,766
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,621	Ordinary	20,621
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,045	Ordinary	147,045
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,859	Ordinary	7,859
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19



08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,521	Ordinary	-12,521
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,240	Ordinary	26,240
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,621	Ordinary	239,621
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,540	Ordinary	6,540
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,620	Ordinary	27,620
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434	Ordinary	-434
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	434	Ordinary	434
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,128	Ordinary	-30,128
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,639	Ordinary	-13,639
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,143	Ordinary	-56,143
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,267	Ordinary	-28,267
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,604	Ordinary	-197,604
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,769	Ordinary	-10,769
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,854	Ordinary	-35,854
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,329	Ordinary	-328,329
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,304	Ordinary	-8,304
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,808	Ordinary	-38,808
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,276	Ordinary	31,276
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,337	Ordinary	-31,337
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.14	1,085	Ordinary	1,085
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,130	Ordinary	56,130
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,400	Ordinary	24,400
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,276	Ordinary	-31,276
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,276	Ordinary	31,276
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,339	Ordinary	24,339
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.45	-5,936	Ordinary	-5,936
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,243	Ordinary	-7,243
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.45	-3,217,744	Ordinary	-3,217,744
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.45	3,217,744	Ordinary	3,217,744
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,815	Ordinary	-165,815
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,153	Ordinary	57,153
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,878	Ordinary	18,878
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,276	Ordinary	-31,276
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,153	Ordinary	57,153
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,755	Ordinary	-3,755
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.02	1,338	Ordinary	1,338
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163	Ordinary	-163
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163	Ordinary	163
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,914	Ordinary	-238,914
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,878	Ordinary	-18,878
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,878	Ordinary	18,878
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,594	Ordinary	1,594
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	763	Ordinary	763
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,489	Ordinary	-18,489
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108	Ordinary	-108
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,489	Ordinary	-18,489
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.30	972	Ordinary	972
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,489	Ordinary	-18,489

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,600	Ordinary	11,600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,153	Ordinary	-57,153
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,400	Ordinary	-24,400
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,417	Ordinary	-1,417
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,417	Ordinary	1,417
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,249	Ordinary	-21,249
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,249	Ordinary	21,249
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,947	Ordinary	77,947
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,878	Ordinary	-18,878
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-867,088	Ordinary	-867,088
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	867,088	Ordinary	867,088
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.56	1,468	Ordinary	1,468
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	2,332	Ordinary	2,332
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,027	Ordinary	-6,027
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,027	Ordinary	6,027
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,722	Ordinary	7,722
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,722	Ordinary	-7,722
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,547	Ordinary	53,547
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,400	Ordinary	24,400
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,947	Ordinary	-77,947
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,600	Ordinary	11,600
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	12,865	Ordinary	12,865
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,116	Ordinary	7,116
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.63	-13,519	Ordinary	-13,519
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,800	Ordinary	7,800
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819,073	Ordinary	819,073
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.33	3,024	Ordinary	3,024
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,059	Ordinary	-1,059
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,900	Ordinary	-37,900
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97	Ordinary	-97
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,351	Ordinary	6,351
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,449	Ordinary	1,449
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	715	Ordinary	715
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,988	Ordinary	6,988
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,173	Ordinary	-781,173
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	424	Ordinary	424
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	1,696	Ordinary	1,696
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,368	Ordinary	11,368
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,660	Ordinary	10,660
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,632	Ordinary	11,632
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,183	Ordinary	4,183
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,907	Ordinary	13,907
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900,776	Ordinary	900,776
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,762	Ordinary	62,762
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,059	Ordinary	-1,059
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,059	Ordinary	-1,059
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,907	Ordinary	-13,907
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,945	Ordinary	41,945
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,345	Ordinary	7,345
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,001	Ordinary	-65,001
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,945	Ordinary	200,945
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,762	Ordinary	-62,762
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,450	Ordinary	-53,450
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,400	Ordinary	-24,400
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,502	Ordinary	45,502
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,701	Ordinary	16,701
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,200	Ordinary	12,200
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,501	Ordinary	4,501
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,454	Ordinary	3,454
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,000	Ordinary	-268,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,441	Ordinary	11,441
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,945	Ordinary	-41,945
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,345	Ordinary	-7,345
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835,775	Ordinary	-835,775
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,945	Ordinary	-200,945
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,002	Ordinary	56,002
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,400	Ordinary	24,400
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,502	Ordinary	-45,502
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,552	Ordinary	2,552
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.53	2,756	Ordinary	2,756

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,663	Ordinary	6,663
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,459	Ordinary	1,459
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,326	Ordinary	1,326
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	971	Ordinary	971
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,410	Ordinary	8,410
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,077	Ordinary	18,077
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,077	Ordinary	-18,077
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219	Ordinary	219
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,708,811	Ordinary	-1,708,811
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,766	Ordinary	63,766
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,410	Ordinary	14,410
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,055	Ordinary	16,055
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,779	Ordinary	-59,779
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,766	Ordinary	-63,766
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,410	Ordinary	-14,410
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,055	Ordinary	-16,055
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.89	103	Ordinary	103
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.66	-52,451	Ordinary	-52,451
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,920	Ordinary	-13,920
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,338	Ordinary	-10,338
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,710	Ordinary	67,710
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,701	Ordinary	-16,701
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,630	Ordinary	37,630
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,961	Ordinary	2,961
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,000	Ordinary	-19,000
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,943	Ordinary	986,943
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,351	Ordinary	-6,351
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,449	Ordinary	-1,449
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,249	Ordinary	-21,249
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-878,688	Ordinary	-878,688
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,206	Ordinary	79,206
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,701	Ordinary	-43,701
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-794	Ordinary	-794
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,600	Ordinary	10,600
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,447	Ordinary	82,447
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,167	Ordinary	10,167
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,648	Ordinary	15,648
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,211	Ordinary	47,211
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,458	Ordinary	-94,458
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,943	Ordinary	-986,943
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,351	Ordinary	6,351
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,449	Ordinary	1,449
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,249	Ordinary	21,249
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957,894	Ordinary	957,894
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.24	1,317	Ordinary	1,317
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.21	802,343	Ordinary	802,343
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.21	18,737	Ordinary	18,737
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,460	Ordinary	-22,460
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,234	Ordinary	-93,234
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,366	Ordinary	25,366
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,537	Ordinary	76,537
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,114	Ordinary	17,114
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,745	Ordinary	132,745
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,447	Ordinary	16,447
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.15	-2,756	Ordinary	-2,756
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,664	Ordinary	-45,664
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,664	Ordinary	45,664
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,710	Ordinary	-67,710
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,710	Ordinary	67,710
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,400	Ordinary	-24,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,400	Ordinary	24,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-358	Ordinary	-358
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	358	Ordinary	358
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,351	Ordinary	-6,351
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,351	Ordinary	6,351
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,449	Ordinary	-1,449
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,449	Ordinary	1,449
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,249	Ordinary	-21,249
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,249	Ordinary	21,249
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957,894	Ordinary	-957,894
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	957,894	Ordinary	957,894
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,071	Ordinary	-81,071
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,071	Ordinary	81,071
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,521	Ordinary	-15,521
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,521	Ordinary	15,521
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448,426	Ordinary	-448,426
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448,426	Ordinary	448,426
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,790	Ordinary	-32,790

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,790	Ordinary	32,790
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327,614	Ordinary	-327,614
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,614	Ordinary	327,614
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,577	Ordinary	-172,577
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,577	Ordinary	172,577
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358	Ordinary	-358
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358	Ordinary	358
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,214	Ordinary	-49,214
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,214	Ordinary	49,214
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,236	Ordinary	-11,236
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,236	Ordinary	11,236
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,268	Ordinary	-4,268
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,268	Ordinary	4,268
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.85	-7,420	Ordinary	-7,420
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401	Ordinary	-5,401
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,997	Ordinary	-20,997
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,746	Ordinary	-162,746
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,168	Ordinary	-20,168
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,091	Ordinary	-31,091
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,138	Ordinary	-14,138
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,812	Ordinary	-93,812
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.85	54,731	Ordinary	54,731
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,611	Ordinary	-6,611
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,181	Ordinary	-51,181
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,349	Ordinary	-6,349
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,781	Ordinary	-9,781
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,448	Ordinary	-4,448
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,510	Ordinary	-29,510
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.49	18,338	Ordinary	18,338
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663	Ordinary	-663
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	663	Ordinary	663
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.83	212	Ordinary	212
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,550	Ordinary	-2,550
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,900	Ordinary	13,900
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,052	Ordinary	47,052
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,350	Ordinary	11,350
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,052	Ordinary	47,052
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.26	540	Ordinary	540
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,732	Ordinary	7,732
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,899	Ordinary	59,899
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,457	Ordinary	7,457
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,510	Ordinary	11,510
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,242	Ordinary	5,242
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,735	Ordinary	34,735
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,007	Ordinary	11,007
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,616	Ordinary	32,616
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,088	Ordinary	2,088
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,910	Ordinary	3,910
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,379	Ordinary	4,379
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,732	Ordinary	-7,732
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,899	Ordinary	-59,899
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,457	Ordinary	-7,457
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,328	Ordinary	7,328
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,185	Ordinary	388,185
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,183	Ordinary	120,183
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,035	Ordinary	20,035
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,658	Ordinary	20,658
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,809	Ordinary	8,809
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,852	Ordinary	6,852
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,595	Ordinary	13,595
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,212	Ordinary	56,212
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,744	Ordinary	77,744
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,510	Ordinary	-11,510
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,242	Ordinary	-5,242
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,735	Ordinary	-34,735
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,124	Ordinary	7,124
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,237	Ordinary	16,237
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,729	Ordinary	14,729
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,910	Ordinary	261,910
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,788	Ordinary	-1,788
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,788	Ordinary	1,788
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,231	Ordinary	95,231
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,978	Ordinary	11,978
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,800	Ordinary	5,800
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,755	Ordinary	401,755
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.45	5,699	Ordinary	5,699

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,498	Ordinary	6,498
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,084	Ordinary	7,084
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,780	Ordinary	1,780
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,512	Ordinary	-28,512
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,104	Ordinary	8,104
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,046	Ordinary	5,046
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,231	Ordinary	-95,231
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,978	Ordinary	-11,978
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,755	Ordinary	-401,755
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,846	Ordinary	10,846
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,591	Ordinary	-2,591
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,582	Ordinary	-11,582
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,409	Ordinary	-1,409
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,046	Ordinary	-7,046
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,012	Ordinary	-14,012
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,132	Ordinary	-55,132
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,681	Ordinary	-78,681
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,771	Ordinary	103,771
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,310	Ordinary	12,310
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,746	Ordinary	439,746
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747	Ordinary	-2,747
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,449	Ordinary	-7,449
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,875	Ordinary	-404,875
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,746	Ordinary	-122,746
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,666	Ordinary	-20,666
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,421	Ordinary	-18,421
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,067	Ordinary	-9,067



02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.50	1,080	Ordinary	1,080
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,481	Ordinary	-12,481
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,417	Ordinary	-1,417
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,116	Ordinary	18,116
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,460	Ordinary	86,460
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,216	Ordinary	-43,216
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,585	Ordinary	5,585
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,959	Ordinary	-54,959
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,549	Ordinary	-6,549
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,030	Ordinary	-246,030
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,000	Ordinary	-47,000
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.26	2,520	Ordinary	2,520
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.26	2,844	Ordinary	2,844
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.26	2,520	Ordinary	2,520
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,000	Ordinary	-47,000
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.74	102	Ordinary	102
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,168	Ordinary	-52,168
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,215	Ordinary	-6,215
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,021	Ordinary	8,021
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,595	Ordinary	417,595
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,791	Ordinary	-217,791
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,282	Ordinary	125,282
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,931	Ordinary	19,931
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,542	Ordinary	20,542
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,213	Ordinary	7,213
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,280	Ordinary	14,280
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,056	Ordinary	57,056
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,151	Ordinary	83,151
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.80	-5,309	Ordinary	-5,309
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,062	Ordinary	-55,062
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425	Ordinary	-425
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,669	Ordinary	-15,669
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382	Ordinary	-382
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,656	Ordinary	-2,656
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,741	Ordinary	-122,741
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,913	Ordinary	-35,913
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385,905	Ordinary	-385,905
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,943	Ordinary	-257,943
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,547	Ordinary	95,547
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,655	Ordinary	11,655
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,830	Ordinary	-7,830
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,014	Ordinary	399,014

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.79	54,430	Ordinary	54,430
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,247	Ordinary	-1,247
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246	Ordinary	-246
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513	Ordinary	513
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,029	Ordinary	34,029
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,520	Ordinary	-38,520
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,971	Ordinary	45,971
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	734	Ordinary	734
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246	Ordinary	246
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,098	Ordinary	-7,098
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,126	Ordinary	-14,126
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,561	Ordinary	-56,561
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,133	Ordinary	-85,133
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,915	Ordinary	-7,915
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,765	Ordinary	-409,765
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,658	Ordinary	-123,658
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,734	Ordinary	-19,734
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,366	Ordinary	-20,366
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,884	Ordinary	12,884
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,261	Ordinary	45,261
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	906,943	Ordinary	906,943
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,664	Ordinary	-45,664
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,160	Ordinary	-18,160
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,400	Ordinary	-24,400
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,900	Ordinary	-13,900
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,351	Ordinary	-6,351
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,449	Ordinary	-1,449
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,249	Ordinary	-21,249
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,034	Ordinary	32,034
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,064	Ordinary	70,064
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957,894	Ordinary	-957,894
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.42	-204	Ordinary	-204
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,517	Ordinary	68,517
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,656	Ordinary	2,656
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,116	Ordinary	50,116
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,202	Ordinary	208,202
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,516	Ordinary	8,516
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,993	Ordinary	61,993
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,429	Ordinary	-17,429
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,935	Ordinary	-81,935
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-906,943	Ordinary	-906,943
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,664	Ordinary	45,664
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,134	Ordinary	18,134
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,400	Ordinary	24,400
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,900	Ordinary	13,900
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,351	Ordinary	6,351
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,449	Ordinary	1,449

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,029	Ordinary	34,029
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,249	Ordinary	21,249
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,034	Ordinary	-32,034
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,064	Ordinary	-70,064
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,971	Ordinary	45,971
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	877,894	Ordinary	877,894
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,974	Ordinary	4,974
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,041	Ordinary	13,041
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,149	Ordinary	28,149
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.05	405	Ordinary	405
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,625	Ordinary	68,625
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,548	Ordinary	20,548
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,527	Ordinary	9,527
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,000	Ordinary	47,000
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.21	1,836	Ordinary	1,836
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,114	Ordinary	18,114
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,083	Ordinary	5,083
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,737	Ordinary	259,737
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,231	Ordinary	8,231
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,898	Ordinary	77,898
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,678	Ordinary	11,678
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,818	Ordinary	12,818
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,590	Ordinary	73,590
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,017	Ordinary	9,017
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,962	Ordinary	35,962
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,012	Ordinary	54,012
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.75	1,764	Ordinary	1,764
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,531	Ordinary	-2,531
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,343	Ordinary	-6,343
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,362	Ordinary	-328,362
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,446	Ordinary	-98,446
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,995	Ordinary	-14,995

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,204	Ordinary	-16,204
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,775	Ordinary	-5,775
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,592	Ordinary	-73,592
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,379	Ordinary	-11,379
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,488	Ordinary	-45,488
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,336	Ordinary	-68,336
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,189	Ordinary	-63,189
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,989	Ordinary	-6,989
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,021	Ordinary	727,021
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,622	Ordinary	-221,622
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,701	Ordinary	55,701
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,096	Ordinary	7,096
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,204	Ordinary	193,204
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,660	Ordinary	-52,660
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,519	Ordinary	-45,519
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,974	Ordinary	-126,974
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,068	Ordinary	-16,068
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,239	Ordinary	-435,239
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.99	3,570	Ordinary	3,570
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,040	Ordinary	-40,040
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,788	Ordinary	-93,788
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	946,903	Ordinary	946,903
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,899	Ordinary	6,899
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,040	Ordinary	40,040
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,351	Ordinary	-6,351
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,449	Ordinary	-1,449
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,029	Ordinary	-34,029
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,249	Ordinary	-21,249
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,971	Ordinary	-45,971
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-877,894	Ordinary	-877,894
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,040	Ordinary	40,040
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,607	Ordinary	-2,607
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469	Ordinary	469
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,080	Ordinary	-13,080
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,138	Ordinary	2,138
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,283	Ordinary	-78,283
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-946,903	Ordinary	-946,903
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	946,903	Ordinary	946,903
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,899	Ordinary	-6,899
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,899	Ordinary	6,899
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,040	Ordinary	-40,040
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,040	Ordinary	40,040
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,664	Ordinary	-45,664
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,664	Ordinary	45,664
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,134	Ordinary	-18,134
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,134	Ordinary	18,134
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,400	Ordinary	-24,400
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,400	Ordinary	24,400

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,900	Ordinary	-13,900
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,900	Ordinary	13,900
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,358	Ordinary	-47,358
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,358	Ordinary	47,358
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,052	Ordinary	-47,052
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,052	Ordinary	47,052
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,180	Ordinary	-43,180
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,941	Ordinary	120,941
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-946,903	Ordinary	-946,903
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,351	Ordinary	6,351
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,449	Ordinary	1,449
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,029	Ordinary	34,029
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,249	Ordinary	21,249
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,971	Ordinary	45,971
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,854	Ordinary	837,854
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.86	1,050	Ordinary	1,050
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,900	Ordinary	-62,900
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,096	Ordinary	-25,096
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.86	810	Ordinary	810
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,861	Ordinary	35,861
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,752	Ordinary	157,752
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,951	Ordinary	2,951
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,937	Ordinary	2,937
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,436	Ordinary	3,436
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,001	Ordinary	-606,001
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,676	Ordinary	4,676
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,880	Ordinary	9,880
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,152	Ordinary	32,152
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,932	Ordinary	296,932
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,066	Ordinary	21,066
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,037	Ordinary	6,037
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,724	Ordinary	39,724
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,895	Ordinary	25,895
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,461	Ordinary	28,461
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,539	Ordinary	180,539
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	998,579	Ordinary	998,579
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,351	Ordinary	-6,351
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,449	Ordinary	-1,449
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,029	Ordinary	-34,029

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,249	Ordinary	-21,249
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,971	Ordinary	-45,971
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837,854	Ordinary	-837,854
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.85	-3,888	Ordinary	-3,888
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,733	Ordinary	54,733
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,763	Ordinary	1,763
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,656	Ordinary	2,656
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,656	Ordinary	-2,656
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,905	Ordinary	10,905
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,654	Ordinary	6,654
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-998,579	Ordinary	-998,579
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,351	Ordinary	6,351
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,449	Ordinary	1,449
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,029	Ordinary	34,029
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,249	Ordinary	21,249
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,971	Ordinary	45,971
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	889,530	Ordinary	889,530
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,676	Ordinary	4,676
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	39,359	Ordinary	39,359
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	766	Ordinary	766
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-766	Ordinary	-766
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,645	Ordinary	-12,645
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,245	Ordinary	-10,245
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,325	Ordinary	-33,325
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,837	Ordinary	-307,837
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,843	Ordinary	-21,843
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,259	Ordinary	-6,259
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,184	Ordinary	-41,184
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,850	Ordinary	-26,850
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,512	Ordinary	-29,512
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,150	Ordinary	-4,150
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,193	Ordinary	-187,193
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,645	Ordinary	-12,645
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355	Ordinary	355
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,600	Ordinary	-22,600
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,032	Ordinary	7,032
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,720	Ordinary	7,720
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,655	Ordinary	48,655
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,234	Ordinary	145,234
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,620	Ordinary	13,620
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,725	Ordinary	471,725
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,709	Ordinary	8,709
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,550	Ordinary	80,550
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,705	Ordinary	5,705
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,734	Ordinary	10,734
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,976	Ordinary	-8,976

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,200	Ordinary	12,200
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,937	Ordinary	2,937
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,224	Ordinary	3,224
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,937	Ordinary	2,937
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.34	8,876	Ordinary	8,876
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.34	43,560	Ordinary	43,560
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.34	17,495	Ordinary	17,495
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.34	90,239	Ordinary	90,239
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,560	Ordinary	-19,560
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,032	Ordinary	-7,032
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,720	Ordinary	-7,720
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,655	Ordinary	-48,655
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,234	Ordinary	-145,234
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,620	Ordinary	-13,620
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,725	Ordinary	-471,725
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,709	Ordinary	-8,709
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,550	Ordinary	-80,550
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,705	Ordinary	-5,705
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,734	Ordinary	-10,734
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,800	Ordinary	-27,800
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-368	Ordinary	-368
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,136	Ordinary	1,136
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,136	Ordinary	-1,136
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,838	Ordinary	47,838
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,534	Ordinary	4,534
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,286	Ordinary	160,286
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368	Ordinary	-368
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.51	2,340	Ordinary	2,340
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-368	Ordinary	-368
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663	Ordinary	-663
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	663	Ordinary	663
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,954	Ordinary	30,954
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,749	Ordinary	172,749
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.31	39,438	Ordinary	39,438
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,954	Ordinary	31,954
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,705	Ordinary	123,705
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,553	Ordinary	14,553
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,447	Ordinary	133,447
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,895	Ordinary	8,895
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,922	Ordinary	17,922
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,702	Ordinary	11,702
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,878	Ordinary	14,878
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,521	Ordinary	81,521
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,626	Ordinary	7,626
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,357	Ordinary	15,357
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,029	Ordinary	10,029
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,749	Ordinary	12,749
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,862	Ordinary	69,862
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,148	Ordinary	-88,148
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,441	Ordinary	-7,441

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,659	Ordinary	-375,659
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,479	Ordinary	12,479
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,122	Ordinary	114,122
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,899	Ordinary	-6,899
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,899	Ordinary	6,899
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,560	Ordinary	-43,560
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,560	Ordinary	43,560
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,664	Ordinary	-45,664
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,664	Ordinary	45,664
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,134	Ordinary	-18,134
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,134	Ordinary	18,134
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,400	Ordinary	-24,400
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,400	Ordinary	24,400
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,900	Ordinary	-13,900
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,900	Ordinary	13,900
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,200	Ordinary	-12,200
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,200	Ordinary	12,200
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,295	Ordinary	-50,295
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,295	Ordinary	50,295
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,351	Ordinary	-6,351
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,351	Ordinary	6,351
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,052	Ordinary	-57,052
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,052	Ordinary	57,052
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,449	Ordinary	-1,449
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,449	Ordinary	1,449
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,029	Ordinary	-34,029
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,029	Ordinary	34,029
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,249	Ordinary	-21,249
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,249	Ordinary	21,249
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,971	Ordinary	-45,971
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,971	Ordinary	45,971
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-876,517	Ordinary	-876,517
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	876,517	Ordinary	876,517
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,035	Ordinary	-4,035
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,699	Ordinary	-11,699
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,521	Ordinary	-16,521
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,063	Ordinary	-5,063
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,280	Ordinary	-33,280
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,730	Ordinary	-21,730
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,627	Ordinary	-27,627
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,383	Ordinary	-151,383
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,245	Ordinary	-8,245
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,032	Ordinary	-27,032
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,569	Ordinary	-247,569
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,175	Ordinary	88,175
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,039	Ordinary	7,039
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,409	Ordinary	350,409
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22



10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,052	Ordinary	57,052
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,052	Ordinary	-57,052
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,223	Ordinary	2,223
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,151	Ordinary	247,151
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,834	Ordinary	1,834
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,093	Ordinary	12,093
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,699	Ordinary	11,699
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,755	Ordinary	16,755
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,689	Ordinary	33,689
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,032	Ordinary	22,032
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,988	Ordinary	27,988
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,457	Ordinary	153,457
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,757	Ordinary	-31,757
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,357	Ordinary	8,357
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,214	Ordinary	-135,214
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,359	Ordinary	27,359
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,502	Ordinary	250,502
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,080	Ordinary	-21,080
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,238	Ordinary	-30,238
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,553	Ordinary	560,553
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,915	Ordinary	-110,915
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,032	Ordinary	5,032
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,052	Ordinary	-57,052
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	958	Ordinary	958
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,052	Ordinary	57,052
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	958	Ordinary	958
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-511,360	Ordinary	-511,360
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,197	Ordinary	-18,197
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,249	Ordinary	-5,249
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,346	Ordinary	-34,346

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,492	Ordinary	-22,492
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,383	Ordinary	-30,383
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,197	Ordinary	-4,197
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,606	Ordinary	-156,606
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,836	Ordinary	59,836
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,079	Ordinary	5,079
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,729	Ordinary	257,729
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,528	Ordinary	-8,528
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,553	Ordinary	-560,553
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,886	Ordinary	-24,886
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,534	Ordinary	-255,534
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,052	Ordinary	57,052
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,040	Ordinary	40,040
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,899	Ordinary	-6,899
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,893	Ordinary	-1,893
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,052	Ordinary	-57,052
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.41	1,800	Ordinary	1,800
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,893	Ordinary	-1,893
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,240,420	Ordinary	-2,240,420
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,410	Ordinary	23,410
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,410	Ordinary	-23,410
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,629	Ordinary	11,629
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,052	Ordinary	-57,052
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,040	Ordinary	-40,040
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,899	Ordinary	6,899
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,052	Ordinary	57,052

## 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 18/02/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 18/02/2025

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

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

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

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

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

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

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