

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

To Company Name/Scheme NUFARM LIMITED

ACN/ARSN 091 323 312

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 26/08/2025

The previous notice was given to the company on 18/10/2024

The previous notice was dated 16/10/2024

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	23,849,968	6.24%	27,921,345	7.29%

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 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	62,953 Ordinary	62,953
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	3,302 Ordinary	3,302
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	23,476 Ordinary	23,476
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	87,767 Ordinary	87,767
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	46 Ordinary	46
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,102,105 Ordinary	1,102,105
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,009,959 Ordinary	1,009,959
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	220,807 Ordinary	220,807
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	73,812 Ordinary	73,812
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	63,583 Ordinary	63,583
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	176,993 Ordinary	176,993
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	59,805 Ordinary	59,805

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	68,442	Ordinary	68,442
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	826,203	Ordinary	826,203
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	37,604	Ordinary	37,604
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	231,378	Ordinary	231,378
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	149,498	Ordinary	149,498
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	157,506	Ordinary	157,506
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	344,679	Ordinary	344,679
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,207,890	Ordinary	2,207,890
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	115,654	Ordinary	115,654
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	54,118	Ordinary	54,118
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	233,555	Ordinary	233,555
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	971	Ordinary	971
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	2,706,976	Ordinary	2,706,976
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	15,218,691	Ordinary	15,218,691
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	139,629	Ordinary	139,629
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,143,494	Ordinary	1,143,494
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	1,400,449	Ordinary	1,400,449

5. Changes in association

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

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


6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES

STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>28/08/2025</u>

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

28/08/2025

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
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953,803	Ordinary	953,803
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,722	Ordinary	138,722
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,307	Ordinary	-42,307
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,373	Ordinary	-1,373
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,990	Ordinary	-6,990
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,256	Ordinary	-32,256
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,834	Ordinary	-26,834
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-2,030	Ordinary	-2,030
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,939	Ordinary	14,939
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,000	Ordinary	165,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-808	Ordinary	-808
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926,969	Ordinary	-926,969
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,145	Ordinary	737,145
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,358	Ordinary	498,358
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,362	Ordinary	-129,362
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,974	Ordinary	-112,974
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,874	Ordinary	-252,874
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,587	Ordinary	-34,587
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	71,875	Ordinary	71,875
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,254	Ordinary	-55,254
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,195	Ordinary	31,195
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,000	Ordinary	278,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,254	Ordinary	55,254
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,359	Ordinary	-14,359
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,587	Ordinary	-34,587
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,145	Ordinary	-737,145
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,358	Ordinary	-498,358
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,587	Ordinary	34,587
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,108	Ordinary	74,108
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,974	Ordinary	112,974
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	308,128	Ordinary	308,128
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.73	-6,276	Ordinary	-6,276
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.73	-27,373	Ordinary	-27,373
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,000	Ordinary	54,000
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-13,514	Ordinary	-13,514
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.76	-73,198	Ordinary	-73,198
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,987	Ordinary	881,987
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614	Ordinary	-614
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,806	Ordinary	8,806
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,562	Ordinary	18,562
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,884	Ordinary	61,884
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,017	Ordinary	80,017
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,055	Ordinary	10,055
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,914	Ordinary	8,914
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,071	Ordinary	6,071
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,444	Ordinary	450,444
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,380	Ordinary	166,380
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,062	Ordinary	26,062
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,001	Ordinary	30,001
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,663	Ordinary	78,663
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,806	Ordinary	-8,806
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,307	Ordinary	-14,307
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,562	Ordinary	-18,562
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,884	Ordinary	-61,884
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,017	Ordinary	-80,017
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,847	Ordinary	-202,847
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,055	Ordinary	-10,055
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,914	Ordinary	-8,914
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,444	Ordinary	-450,444
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,380	Ordinary	-166,380
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,062	Ordinary	-26,062
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,001	Ordinary	-30,001
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,695	Ordinary	419,695
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,108	Ordinary	-74,108
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,974	Ordinary	-112,974
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-308,128	Ordinary	-308,128
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,663	Ordinary	-78,663

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,046	Ordinary	-18,046
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,630	Ordinary	-2,630
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,879	Ordinary	1,879
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,987	Ordinary	-57,987
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,296	Ordinary	200,296
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,879	Ordinary	-1,879
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,879	Ordinary	-1,879
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	22,548	Ordinary	22,548
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-22,548	Ordinary	-22,548
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,000	Ordinary	37,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,879	Ordinary	-1,879
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,526	Ordinary	-39,526
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,457	Ordinary	8,457
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,297	Ordinary	136,297
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,609	Ordinary	40,609
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390	Ordinary	6,390
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,635	Ordinary	7,635
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,583	Ordinary	16,583
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,671	Ordinary	21,671
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,816	Ordinary	-417,816
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,108	Ordinary	74,108
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,987	Ordinary	54,987
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,203	Ordinary	288,203
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	518	Ordinary	518
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,332	Ordinary	9,332
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,297	Ordinary	-136,297
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,609	Ordinary	-40,609
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,390	Ordinary	-6,390
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,635	Ordinary	-7,635
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,566	Ordinary	-4,566
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,583	Ordinary	-16,583
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,671	Ordinary	-21,671
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,679	Ordinary	-2,679
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,000	Ordinary	246,000
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,659	Ordinary	-1,659
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,561	Ordinary	-60,561
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	118,166	Ordinary	118,166
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,835	Ordinary	30,835
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,587	Ordinary	-34,587
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,948	Ordinary	-36,948
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,125	Ordinary	-23,125
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,825	Ordinary	63,825
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,835	Ordinary	-30,835
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,000	Ordinary	263,000
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269	Ordinary	269
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,309	Ordinary	5,309
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,987	Ordinary	57,987
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,241	Ordinary	33,241
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,422	Ordinary	88,422

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,973	Ordinary	25,973
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,200	Ordinary	5,200
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,584	Ordinary	10,584
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,229	Ordinary	14,229
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,736	Ordinary	-5,736
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,448	Ordinary	-7,448
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,422	Ordinary	-88,422
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,973	Ordinary	-25,973
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,441	Ordinary	-4,441
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,200	Ordinary	-5,200
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,584	Ordinary	-10,584
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,229	Ordinary	-14,229
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,964	Ordinary	34,964
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,241	Ordinary	33,241
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,125	Ordinary	23,125
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,714	Ordinary	32,714
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,987	Ordinary	57,987
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,089	Ordinary	-58,089
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269	Ordinary	269
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,309	Ordinary	5,309
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,714	Ordinary	32,714
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,070	Ordinary	91,070
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,293	Ordinary	18,293
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,902	Ordinary	24,902
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,951	Ordinary	-40,951
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,622	Ordinary	152,622
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,754	Ordinary	7,754
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,040	Ordinary	9,040
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,190	Ordinary	-53,190
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,267	Ordinary	-10,267
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,452	Ordinary	283,452
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,004	Ordinary	82,004
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,435	Ordinary	14,435
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,892	Ordinary	16,892
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,527	Ordinary	4,527
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,065	Ordinary	7,065
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,499	Ordinary	9,499
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,295	Ordinary	46,295
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.77	-18	Ordinary	-18
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,388	Ordinary	-6,388

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,877	Ordinary	-5,877
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,663	Ordinary	78,663
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,663	Ordinary	78,663
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-8,148	Ordinary	-8,148
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,740	Ordinary	-7,740
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,548	Ordinary	21,548
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,949	Ordinary	8,949
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-6,350,160	Ordinary	-6,350,160
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	6,350,160	Ordinary	6,350,160
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,000	Ordinary	179,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,111	Ordinary	-7,111
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,391	Ordinary	20,391
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,648	Ordinary	-412,648
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,026	Ordinary	-20,026
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,798	Ordinary	-24,798
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,023	Ordinary	-7,023
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,316	Ordinary	-10,316
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,943	Ordinary	-13,943
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,287	Ordinary	-55,287
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,017	Ordinary	-69,017
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	2,607	Ordinary	2,607
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,970	Ordinary	55,970
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,538	Ordinary	4,538
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,480	Ordinary	6,480
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,865	Ordinary	8,865
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,130	Ordinary	35,130
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,016	Ordinary	44,016
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,060	Ordinary	60,060
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,368	Ordinary	17,368
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,981	Ordinary	-56,981
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,875	Ordinary	261,875
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,478	Ordinary	516,478
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,600	Ordinary	78,600
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,353	Ordinary	12,353
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,507	Ordinary	15,507
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,081	Ordinary	-135,081
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-334,930	Ordinary	-334,930
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,505	Ordinary	4,505

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,175	Ordinary	14,175
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,637	Ordinary	237,637
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,809	Ordinary	260,809
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,248	Ordinary	78,248
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,222	Ordinary	33,222
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,364	Ordinary	8,364
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,272	Ordinary	12,272
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,963	Ordinary	14,963
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,532	Ordinary	155,532
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,060	Ordinary	-60,060
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,368	Ordinary	-17,368
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,478	Ordinary	-516,478
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,823	Ordinary	20,823
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,397	Ordinary	6,397
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,780	Ordinary	8,780
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,555	Ordinary	35,555
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,541	Ordinary	64,541
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,161	Ordinary	42,161
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,268	Ordinary	34,268
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
18/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.09	-20,015	Ordinary	-20,015
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,175	Ordinary	-14,175
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,222	Ordinary	-33,222
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,364	Ordinary	-8,364
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,532	Ordinary	-155,532
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,767	Ordinary	-8,767
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,503	Ordinary	-12,503
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,125	Ordinary	-17,125
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,544	Ordinary	-68,544
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,815	Ordinary	-83,815
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,338	Ordinary	-3,338
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,461	Ordinary	-3,461
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,038	Ordinary	-4,038
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,750	Ordinary	-8,750
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,883	Ordinary	52,883
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,185	Ordinary	-507,185
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,109	Ordinary	-152,109
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,934	Ordinary	-23,934
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,611	Ordinary	-29,611
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,823	Ordinary	-20,823
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,541	Ordinary	-64,541
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,268	Ordinary	-34,268
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,964	Ordinary	-34,964
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,964	Ordinary	34,964
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,180	Ordinary	-108,180
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,180	Ordinary	108,180
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,125	Ordinary	-23,125
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,125	Ordinary	23,125
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,343	Ordinary	-151,343
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,343	Ordinary	151,343
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,974	Ordinary	-112,974
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,974	Ordinary	112,974
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,300	Ordinary	-5,300
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,300	Ordinary	5,300
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,160	Ordinary	-155,160
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,160	Ordinary	155,160
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,611	Ordinary	-300,611
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,611	Ordinary	300,611
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,583	Ordinary	-63,583
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,583	Ordinary	63,583
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,224	Ordinary	-23,224
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,224	Ordinary	23,224
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,390	Ordinary	-28,390
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,390	Ordinary	28,390
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,019	Ordinary	-80,019
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,019	Ordinary	80,019
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.16	-6	Ordinary	-6
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	5,231	Ordinary	5,231
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	3,201	Ordinary	3,201
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,500	Ordinary	17,500
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,931	Ordinary	-36,931
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,500	Ordinary	-17,500
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,678	Ordinary	-5,678
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,786	Ordinary	-6,786
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049,876	Ordinary	-1,049,876
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,998	Ordinary	-41,998
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,553	Ordinary	-12,553
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	17,665	Ordinary	17,665
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,913	Ordinary	29,913
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,882	Ordinary	8,882
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-16,629	Ordinary	-16,629
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-303,731	Ordinary	-303,731
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,873	Ordinary	-31,873
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,036	Ordinary	-4,036
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,774	Ordinary	2,774
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124,133	Ordinary	1,124,133
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,913	Ordinary	-29,913
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,882	Ordinary	-8,882
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,200	Ordinary	265,200
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,315	Ordinary	-375,315
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,300	Ordinary	5,300
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,300	Ordinary	-5,300
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,615	Ordinary	-2,615
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,369	Ordinary	-17,369
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,633,372	Ordinary	-1,633,372
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,410	Ordinary	-16,410
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,645	Ordinary	-1,645
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,920	Ordinary	-4,920
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,620	Ordinary	-2,620
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,761	Ordinary	-67,761
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,410	Ordinary	16,410
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,818	Ordinary	-748,818
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,300	Ordinary	-5,300
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,964	Ordinary	-34,964
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,410	Ordinary	16,410
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,125	Ordinary	-23,125
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,300	Ordinary	5,300
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,132	Ordinary	48,132
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,410	Ordinary	-16,410
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-54	Ordinary	-54
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	2,328	Ordinary	2,328
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	582	Ordinary	582
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,200	Ordinary	-265,200
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,243	Ordinary	-8,243
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,964	Ordinary	34,964
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,200	Ordinary	18,200
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,168	Ordinary	13,168
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,243	Ordinary	-8,243

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,132	Ordinary	-48,132
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,392	Ordinary	-150,392
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,615	Ordinary	-17,615
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,020	Ordinary	23,020
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,538	Ordinary	27,538
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,125	Ordinary	170,125
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,684	Ordinary	50,684
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,035	Ordinary	8,035
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,979	Ordinary	9,979
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,358	Ordinary	197,358
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-831	Ordinary	-831
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,300	Ordinary	-5,300
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,160	Ordinary	-155,160
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,139	Ordinary	-12,139
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,756	Ordinary	-57,756
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,730	Ordinary	-76,730
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,082	Ordinary	-25,082
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-831	Ordinary	-831
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,615	Ordinary	-2,615
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316,868	Ordinary	1,316,868
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,234	Ordinary	-4,234
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,768	Ordinary	-5,768
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,020	Ordinary	-23,020
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,538	Ordinary	-27,538
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,125	Ordinary	-170,125

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,684	Ordinary	-50,684
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,035	Ordinary	-8,035
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,979	Ordinary	-9,979
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,358	Ordinary	-197,358
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,992	Ordinary	-2,992
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,992	Ordinary	2,992
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,078	Ordinary	130,078
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,524	Ordinary	9,524
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,756	Ordinary	57,756
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	3,783	Ordinary	3,783
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,340	Ordinary	-14,340
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,656	Ordinary	36,656
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,340	Ordinary	-14,340
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,340	Ordinary	-14,340
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,754	Ordinary	-39,754
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,541	Ordinary	28,541
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,955	Ordinary	5,955
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,241	Ordinary	46,241
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,740	Ordinary	8,740
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,438	Ordinary	26,438
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,569	Ordinary	14,569
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,185	Ordinary	25,185
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,754	Ordinary	39,754
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,232	Ordinary	42,232
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,355	Ordinary	45,355
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,240	Ordinary	-22,240
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,679	Ordinary	-12,679
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,293	Ordinary	177,293
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,576	Ordinary	94,576
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,569	Ordinary	-14,569
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,738	Ordinary	-115,738
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,524	Ordinary	-9,524
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,756	Ordinary	-57,756
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,865	Ordinary	-7,865
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,390	Ordinary	-28,390
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,019	Ordinary	-80,019
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,185	Ordinary	-25,185
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,232	Ordinary	-42,232
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	2,853	Ordinary	2,853
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	176,510	Ordinary	176,510
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,725	Ordinary	-5,725
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,001	Ordinary	-24,001
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,954	Ordinary	-2,954
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,535	Ordinary	-4,535
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,758	Ordinary	-13,758
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,572	Ordinary	-50,572
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,576	Ordinary	-94,576
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,569	Ordinary	14,569
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,865	Ordinary	7,865
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,275	Ordinary	24,275
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,682	Ordinary	22,682
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,185	Ordinary	25,185
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	142	Ordinary	142
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	434,813	Ordinary	434,813
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,572	Ordinary	-50,572
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,891	Ordinary	-7,891
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,721	Ordinary	-126,721
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,738	Ordinary	115,738
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,524	Ordinary	9,524
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,459	Ordinary	1,459

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,580	Ordinary	-152,580
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855,352	Ordinary	-855,352
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-5,571	Ordinary	-5,571
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,880	Ordinary	-58,880
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919,513	Ordinary	919,513
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.80	-14,881	Ordinary	-14,881
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,076	Ordinary	-11,076
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,582	Ordinary	-32,582
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,540	Ordinary	-199,540
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,205	Ordinary	-5,205
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.72	12	Ordinary	12
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,813	Ordinary	-23,813
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,599	Ordinary	-37,599
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937,596	Ordinary	-937,596
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	1,100,146	Ordinary	1,100,146
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,555	Ordinary	-7,555
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,555	Ordinary	7,555
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,151	Ordinary	3,151
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901,584	Ordinary	901,584
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.63	-7,953	Ordinary	-7,953
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-3,783	Ordinary	-3,783
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,367	Ordinary	138,367
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,972	Ordinary	-31,972
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,972	Ordinary	31,972
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,569	Ordinary	-14,569
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,569	Ordinary	14,569
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,759	Ordinary	-123,759
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,759	Ordinary	123,759
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,200	Ordinary	-18,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,200	Ordinary	18,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,160	Ordinary	-16,160
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,160	Ordinary	16,160
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,100	Ordinary	-143,100

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,100	Ordinary	143,100
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,974	Ordinary	-112,974
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,974	Ordinary	112,974
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,738	Ordinary	-115,738
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,738	Ordinary	115,738
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281,586	Ordinary	-281,586
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,586	Ordinary	281,586
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,224	Ordinary	-23,224
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,224	Ordinary	23,224
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,275	Ordinary	-24,275
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,275	Ordinary	24,275
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,682	Ordinary	-22,682
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,682	Ordinary	22,682
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,185	Ordinary	-25,185
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,185	Ordinary	25,185
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-864,506	Ordinary	-864,506
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	864,506	Ordinary	864,506
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,051	Ordinary	-56,051
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,051	Ordinary	56,051
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,153	Ordinary	-70,153
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,153	Ordinary	70,153
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-10,185	Ordinary	-10,185
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,423	Ordinary	-377,423
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,200	Ordinary	18,200
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,200	Ordinary	-18,200
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,579	Ordinary	136,579
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,200	Ordinary	-18,200
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,200	Ordinary	18,200
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,135	Ordinary	346,135
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	64,865	Ordinary	64,865
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	291	Ordinary	291
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,071	Ordinary	64,071
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,424	Ordinary	-113,424
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,847	Ordinary	-4,847
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,459	Ordinary	-1,459
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,191	Ordinary	10,191

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,728	Ordinary	-5,728
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651,927	Ordinary	-1,651,927
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,972	Ordinary	-31,972
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,569	Ordinary	-14,569
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,200	Ordinary	-18,200
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,160	Ordinary	-16,160
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,517	Ordinary	45,517
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,847	Ordinary	-4,847
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,459	Ordinary	-1,459
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,865	Ordinary	-7,865
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,275	Ordinary	-24,275
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,682	Ordinary	-22,682
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,185	Ordinary	-25,185
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,121	Ordinary	-265,121
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,357	Ordinary	29,357
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,160	Ordinary	16,160
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,517	Ordinary	-45,517
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	12	Ordinary	12
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,160	Ordinary	4,160
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201,316	Ordinary	1,201,316
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,936	Ordinary	434,936
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	18	Ordinary	18
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	107,855	Ordinary	107,855
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,055	Ordinary	-34,055
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,754	Ordinary	-39,754
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,754	Ordinary	-39,754
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,231	Ordinary	-126,231
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,232	Ordinary	42,232
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,232	Ordinary	42,232
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,423	Ordinary	-72,423
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126

03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,156	Ordinary	-36,156
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	18	Ordinary	18
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	6	Ordinary	6
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,753	Ordinary	-4,753
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367,412	Ordinary	-1,367,412
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-161,958	Ordinary	-161,958
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	141	Ordinary	141
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,443	Ordinary	4,443
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507	Ordinary	4,507
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295,930	Ordinary	1,295,930
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,443	Ordinary	-4,443
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507	Ordinary	-4,507
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295,930	Ordinary	-1,295,930
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-282	Ordinary	-282
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122,554	Ordinary	1,122,554
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,404	Ordinary	22,404
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,376	Ordinary	13,376
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,932	Ordinary	-13,932
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	Ordinary	-2
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	12	Ordinary	12
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,576	Ordinary	34,576
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,394	Ordinary	122,394
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,727	Ordinary	17,727
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	519,048	Ordinary	519,048
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,163	Ordinary	50,163
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,920	Ordinary	4,920

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469,496	Ordinary	469,496
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,316	Ordinary	156,316
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,936	Ordinary	11,936
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,424	Ordinary	13,424
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,757	Ordinary	-3,757
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,821	Ordinary	-3,821
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108,622	Ordinary	-1,108,622
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,414	Ordinary	-22,414
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
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	-13,798	Ordinary	-13,798
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	6	Ordinary	6
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,033	Ordinary	13,033
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,982	Ordinary	10,982
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,936	Ordinary	17,936
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,112	Ordinary	5,112
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,273	Ordinary	23,273
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,021	Ordinary	38,021
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	4,896	Ordinary	4,896
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,524	Ordinary	-7,524
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,530	Ordinary	-5,530
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,255	Ordinary	-34,255
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,091	Ordinary	-6,091
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,957	Ordinary	-55,957
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,920	Ordinary	-4,920
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,903	Ordinary	4,903
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,357	Ordinary	-29,357
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,357	Ordinary	29,357
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,759	Ordinary	-123,759
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,759	Ordinary	123,759
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,160	Ordinary	-16,160
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,160	Ordinary	16,160
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,578	Ordinary	-145,578
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,578	Ordinary	145,578
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,974	Ordinary	-112,974
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,974	Ordinary	112,974
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,314	Ordinary	-2,314
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,314	Ordinary	2,314
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,739	Ordinary	-276,739
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,739	Ordinary	276,739
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,827	Ordinary	-5,827
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,827	Ordinary	5,827
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,033	Ordinary	-13,033
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	1,440	Ordinary	1,440
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,530	Ordinary	74,530

27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.60	12	Ordinary	12
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.60	36	Ordinary	36
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,602	Ordinary	108,602
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,000	Ordinary	46,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,108	Ordinary	-64,108
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-13,889	Ordinary	-13,889
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,273	Ordinary	-123,273
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,423	Ordinary	-10,423
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	54,144	Ordinary	54,144
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,116	Ordinary	15,116
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,117	Ordinary	23,117
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,017	Ordinary	-3,017
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,265	Ordinary	-17,265
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,110	Ordinary	-11,110
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,898	Ordinary	-94,898
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,110	Ordinary	-11,110
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,265	Ordinary	-17,265
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,898	Ordinary	-94,898
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	17,897	Ordinary	17,897
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	57,902	Ordinary	57,902
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	35,768	Ordinary	35,768
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	119,949	Ordinary	119,949
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,012	Ordinary	14,012
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.56	-1,642	Ordinary	-1,642
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,560	Ordinary	-1,560
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,894	Ordinary	-32,894
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,560	Ordinary	1,560
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786,070	Ordinary	786,070
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790,174	Ordinary	790,174
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-837	Ordinary	-837
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	837	Ordinary	837
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,205	Ordinary	-25,205
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,004	Ordinary	15,004
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,060	Ordinary	15,060
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,507	Ordinary	23,507

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163	Ordinary	3,163
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,329	Ordinary	14,329
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	54,252	Ordinary	54,252
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,129	Ordinary	-37,129
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,597	Ordinary	-5,597
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,234	Ordinary	-805,234
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	12	Ordinary	12
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	60	Ordinary	60
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	36	Ordinary	36
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,538	Ordinary	6,538
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,194	Ordinary	63,194
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,659	Ordinary	13,659
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,092	Ordinary	42,092
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,356	Ordinary	-7,356
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,545	Ordinary	55,545
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410	Ordinary	5,410
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,277	Ordinary	-12,277
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,893	Ordinary	261,893
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,146	Ordinary	81,146
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,823	Ordinary	6,823
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,182	Ordinary	8,182
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,052	Ordinary	-12,052
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,357	Ordinary	-29,357
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,357	Ordinary	29,357
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,649	Ordinary	-112,649
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,649	Ordinary	112,649
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,160	Ordinary	-16,160
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,160	Ordinary	16,160
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,578	Ordinary	-145,578
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,578	Ordinary	145,578
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,709	Ordinary	-95,709
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,709	Ordinary	95,709
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,314	Ordinary	-2,314
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,314	Ordinary	2,314
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,841	Ordinary	-181,841
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,841	Ordinary	181,841
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,827	Ordinary	-5,827
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,827	Ordinary	5,827
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,538	Ordinary	-6,538
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,194	Ordinary	-63,194
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,659	Ordinary	-13,659
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,092	Ordinary	-42,092
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,032	Ordinary	-7,032
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,545	Ordinary	-55,545
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,410	Ordinary	-5,410
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,893	Ordinary	-261,893
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,146	Ordinary	-81,146
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,182	Ordinary	-8,182
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,500	Ordinary	-11,500
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957	Ordinary	2,957
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131	Ordinary	-131
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,998	Ordinary	-326,998
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	18	Ordinary	18
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	12	Ordinary	12
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,515	Ordinary	9,515
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,661	Ordinary	92,661
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,987	Ordinary	19,987
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,376	Ordinary	61,376
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,916	Ordinary	81,916
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,953	Ordinary	9,953
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,095	Ordinary	8,095
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,333	Ordinary	347,333
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,210	Ordinary	384,210
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,242	Ordinary	39,242
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,483	Ordinary	119,483
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,976	Ordinary	9,976
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,910	Ordinary	11,910

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,812	Ordinary	73,812
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,827	Ordinary	5,827
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,520	Ordinary	7,520
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,160	Ordinary	6,160
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,515	Ordinary	-9,515
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,660	Ordinary	-92,660
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,987	Ordinary	-19,987
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,376	Ordinary	-61,376
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,916	Ordinary	-81,916
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,095	Ordinary	-8,095
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,988	Ordinary	7,988
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,208	Ordinary	-384,208
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,482	Ordinary	-119,482
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,976	Ordinary	-9,976
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,910	Ordinary	-11,910
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,531	Ordinary	-9,531
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
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	5,534	Ordinary	5,534
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,662	Ordinary	22,662
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
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	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,520	Ordinary	-39,520
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	1,615	Ordinary	1,615
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,898	Ordinary	13,898
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,662	Ordinary	-22,662
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,934	Ordinary	-8,934
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,898	Ordinary	-13,898
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,383	Ordinary	8,383
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,160	Ordinary	19,160
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,535	Ordinary	395,535
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,354	Ordinary	123,354
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,288	Ordinary	10,288
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,311	Ordinary	12,311
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,835	Ordinary	9,835
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,928	Ordinary	94,928
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,444	Ordinary	20,444
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,201	Ordinary	63,201
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,676	Ordinary	84,676
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	24	Ordinary	24
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,576	Ordinary	-34,576
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,903	Ordinary	-4,903
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,394	Ordinary	-122,394
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,727	Ordinary	-17,727
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-519,048	Ordinary	-519,048
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,163	Ordinary	-50,163
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468,659	Ordinary	-468,659
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,773	Ordinary	-154,773
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,333	Ordinary	-14,333
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,424	Ordinary	-13,424

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,585	Ordinary	-3,585
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,732	Ordinary	-3,732
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,383	Ordinary	-8,383
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,535	Ordinary	-395,535
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,354	Ordinary	-123,354
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,288	Ordinary	-10,288
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,311	Ordinary	-12,311
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,835	Ordinary	-9,835
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,928	Ordinary	-94,928
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,444	Ordinary	-20,444
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,201	Ordinary	-63,201
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,676	Ordinary	-84,676
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,720	Ordinary	-6,720
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.81	-29,960	Ordinary	-29,960
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823,521	Ordinary	-823,521
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,871	Ordinary	-20,871
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,109	Ordinary	10,109
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,508	Ordinary	97,508
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,002	Ordinary	21,002
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,171	Ordinary	70,171
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,096	Ordinary	87,096
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,708	Ordinary	8,708
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,112	Ordinary	399,112
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,971	Ordinary	124,971
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,570	Ordinary	10,570
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,656	Ordinary	12,656
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,380	Ordinary	-11,380
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,380	Ordinary	-11,380
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,483	Ordinary	6,483
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,731	Ordinary	-62,731
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824,691	Ordinary	824,691
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,466	Ordinary	-18,466
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	2,044	Ordinary	2,044
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,691	Ordinary	-824,691
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	870	Ordinary	870
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,597	Ordinary	-388,597
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,200	Ordinary	-121,200
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,626	Ordinary	-10,626
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,200	Ordinary	-12,200
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,967	Ordinary	-9,967
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,566	Ordinary	-95,566
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,736	Ordinary	-20,736
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,684	Ordinary	-68,684
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,007	Ordinary	-85,007
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,160	Ordinary	44,160
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,577	Ordinary	9,577
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,215	Ordinary	33,215

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,091	Ordinary	41,091
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,022	Ordinary	181,022
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,551	Ordinary	52,551
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,053	Ordinary	5,053
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,663	Ordinary	5,663
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	8,811	Ordinary	8,811
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	2,900	Ordinary	2,900
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,098	Ordinary	55,098
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,732	Ordinary	40,732
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,036	Ordinary	52,036
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,519	Ordinary	5,519
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,098	Ordinary	229,098
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,944	Ordinary	67,944
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,718	Ordinary	5,718
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,058	Ordinary	-18,058
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	873	Ordinary	873
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,466	Ordinary	495,466
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,240	Ordinary	16,240
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	142	Ordinary	142
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,014	Ordinary	7,014
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,466	Ordinary	-495,466
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,240	Ordinary	-16,240
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,417	Ordinary	-382,417
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,166	Ordinary	-112,166

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,234	Ordinary	-10,234
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,792	Ordinary	-11,792
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,617	Ordinary	-9,617
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,890	Ordinary	-92,890
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,112	Ordinary	-20,112
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,195	Ordinary	-68,195
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,011	Ordinary	-87,011
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,614	Ordinary	-3,614
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,732	Ordinary	-8,732
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906,903	Ordinary	906,903
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,120	Ordinary	10,120
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,846	Ordinary	15,846
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,640	Ordinary	97,640
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,143	Ordinary	21,143
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,722	Ordinary	71,722
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,053	Ordinary	92,053
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,799	Ordinary	3,799
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,448	Ordinary	483,448
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,192	Ordinary	9,192
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,656	Ordinary	28,656
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,202	Ordinary	402,202
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,014	Ordinary	51,014
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,322	Ordinary	118,322
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,268	Ordinary	10,268
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,257	Ordinary	12,257
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.78	-42	Ordinary	-42
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,138	Ordinary	-11,138
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,436	Ordinary	-107,436

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,265	Ordinary	-23,265
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,941	Ordinary	-78,941
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,258	Ordinary	-101,258
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,536	Ordinary	-4,536
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,447	Ordinary	-483,447
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,127	Ordinary	-28,127
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,181	Ordinary	-4,181
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,119	Ordinary	-10,119
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,616	Ordinary	-442,616
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,243	Ordinary	-130,243
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,348	Ordinary	-11,348
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,491	Ordinary	-13,491
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,846	Ordinary	-15,846
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	876	Ordinary	876
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937,000	Ordinary	-937,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,344	Ordinary	4,344
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,513	Ordinary	10,513
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,723	Ordinary	459,723
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,305	Ordinary	135,305
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,787	Ordinary	11,787
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,021	Ordinary	14,021
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,577	Ordinary	11,577
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,583	Ordinary	111,583
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,166	Ordinary	24,166
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,022	Ordinary	3,022
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,006	Ordinary	82,006
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,192	Ordinary	105,192
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,485	Ordinary	-20,485
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,251	Ordinary	-26,251
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,946	Ordinary	-4,946
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,309	Ordinary	-5,309
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,314	Ordinary	-2,314
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,441	Ordinary	15,441
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,908	Ordinary	-18,908
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,197	Ordinary	-13,197
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,142	Ordinary	-17,142
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,082	Ordinary	471,082
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,288	Ordinary	-75,288
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,749	Ordinary	-21,749
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,251	Ordinary	-26,251
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,160	Ordinary	-16,160
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,485	Ordinary	-20,485
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,314	Ordinary	-2,314
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,946	Ordinary	-4,946
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,309	Ordinary	-5,309
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,442	Ordinary	-93,442
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,648	Ordinary	-9,648
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,675	Ordinary	-92,675
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,157	Ordinary	-20,157
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,809	Ordinary	-68,809
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,051	Ordinary	-88,051
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,621	Ordinary	-3,621
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,809	Ordinary	-8,809
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,434	Ordinary	-384,434
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,556	Ordinary	-113,556
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,972	Ordinary	-9,972
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,680	Ordinary	-11,680
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.83	-1,497	Ordinary	-1,497
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	876	Ordinary	876
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	876	Ordinary	876
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,370	Ordinary	8,370
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,630	Ordinary	55,630
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,451	Ordinary	5,451
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,223	Ordinary	52,223
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,364	Ordinary	11,364
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,717	Ordinary	38,717
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,638	Ordinary	49,638
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,816	Ordinary	-475,816
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,065	Ordinary	-23,065
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,969	Ordinary	4,969
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,696	Ordinary	216,696
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,000	Ordinary	64,000
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,623	Ordinary	5,623
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,600	Ordinary	6,600
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,596	Ordinary	-15,596
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.90	-91,182	Ordinary	-91,182
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	3,212	Ordinary	3,212
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	292	Ordinary	292
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,051	Ordinary	-8,051
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,502	Ordinary	-37,502
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,627	Ordinary	-35,627

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,526	Ordinary	-31,526
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,051	Ordinary	8,051
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,451	Ordinary	-5,451
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,223	Ordinary	-52,223
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,364	Ordinary	-11,364
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,717	Ordinary	-38,717
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,638	Ordinary	-49,638
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,773	Ordinary	4,773
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,546	Ordinary	9,546
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,969	Ordinary	-4,969
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,696	Ordinary	-216,696
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,000	Ordinary	-64,000
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,623	Ordinary	-5,623
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,600	Ordinary	-6,600
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,546	Ordinary	9,546
20/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.90	-8,475	Ordinary	-8,475
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,627	Ordinary	-35,627
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,502	Ordinary	-37,502
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,655	Ordinary	-104,655
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.85	-409,763	Ordinary	-409,763
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.85	-5,731	Ordinary	-5,731
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.85	-293	Ordinary	-293
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.85	-3,890	Ordinary	-3,890
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	876	Ordinary	876
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-1,305	Ordinary	-1,305
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319	Ordinary	-319
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,631	Ordinary	70,631
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,373	Ordinary	15,373
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,034	Ordinary	52,034
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,083	Ordinary	67,083
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,773	Ordinary	-4,773

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,546	Ordinary	-9,546
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765	Ordinary	2,765
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,546	Ordinary	-9,546
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,414	Ordinary	6,414
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,803	Ordinary	291,803
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,710	Ordinary	85,710
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,818	Ordinary	7,818
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,021	Ordinary	9,021
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.85	-3,671	Ordinary	-3,671
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.85	-11,498	Ordinary	-11,498
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.85	-14,276	Ordinary	-14,276
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-148,554	Ordinary	-148,554
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-14,642	Ordinary	-14,642
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.85	-31,012	Ordinary	-31,012
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.85	-3,300	Ordinary	-3,300
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	5,387	Ordinary	5,387
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.85	-4,991	Ordinary	-4,991
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	10,616	Ordinary	10,616
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302	Ordinary	-302
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,146	Ordinary	-6,146
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,753	Ordinary	-58,753
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,789	Ordinary	-12,789
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,424	Ordinary	-43,424
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,730	Ordinary	-55,730
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,336	Ordinary	-5,336
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,736	Ordinary	-242,736
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,301	Ordinary	-71,301
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,504	Ordinary	-6,504
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,508	Ordinary	-7,508
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.86	-48,082	Ordinary	-48,082
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,274	Ordinary	-389,274
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,168	Ordinary	-3,168
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,461	Ordinary	-29,461
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	368,921	Ordinary	368,921
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,736	Ordinary	14,736
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,441	Ordinary	25,441
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,574	Ordinary	449,574
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,260	Ordinary	5,260
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,541	Ordinary	5,541
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,299	Ordinary	259,299
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,942	Ordinary	-90,942
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,241	Ordinary	-25,241
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,408	Ordinary	4,408
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,442	Ordinary	201,442
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,384	Ordinary	58,384
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,106	Ordinary	6,106
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,684	Ordinary	6,684
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,621	Ordinary	31,621
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,736	Ordinary	-14,736
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,069	Ordinary	5,069
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,811	Ordinary	48,811
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,616	Ordinary	10,616
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,901	Ordinary	3,901
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,673	Ordinary	34,673
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,381	Ordinary	19,381
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,407	Ordinary	46,407

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,574	Ordinary	-449,574
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,260	Ordinary	-5,260
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,299	Ordinary	-259,299
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	121,619	Ordinary	121,619
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,621	Ordinary	-31,621
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,420	Ordinary	14,420
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,369	Ordinary	4,369
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,265	Ordinary	-4,265
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,381	Ordinary	-19,381
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,402	Ordinary	-65,402
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,221	Ordinary	-14,221
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,801	Ordinary	-46,801
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,279	Ordinary	-62,279
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,932	Ordinary	-5,932
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,470	Ordinary	-270,470
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,806	Ordinary	-78,806
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,012	Ordinary	-8,012
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,845	Ordinary	-8,845
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,777	Ordinary	-6,777
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,266	Ordinary	4,266
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311,309	Ordinary	1,311,309
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,175	Ordinary	7,175
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,811	Ordinary	-64,811
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,042	Ordinary	-35,042
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,722	Ordinary	-37,722
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,771	Ordinary	-50,771
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,750	Ordinary	-2,750
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,841	Ordinary	411,841
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,771	Ordinary	-50,771
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,722	Ordinary	-37,722
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,042	Ordinary	-35,042
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,535	Ordinary	-123,535
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,007	Ordinary	-9,007
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,949	Ordinary	45,949
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,792	Ordinary	-59,792
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,824	Ordinary	13,824
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,803	Ordinary	8,803
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,579	Ordinary	11,579
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,292	Ordinary	-336,292
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299,551	Ordinary	-1,299,551
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,049	Ordinary	-352,049
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,199	Ordinary	-7,199
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	142	Ordinary	142
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,707	Ordinary	90,707
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,831	Ordinary	-11,831
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,894	Ordinary	-11,894
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,346	Ordinary	-47,346
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,294	Ordinary	-14,294
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	122,500	Ordinary	122,500
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,119	Ordinary	10,119
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,191	Ordinary	186,191
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,209	Ordinary	10,209
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236,783	Ordinary	1,236,783
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,159	Ordinary	200,159
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,441	Ordinary	11,441
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,255	Ordinary	10,255
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,507	Ordinary	24,507
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,019	Ordinary	7,019
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	1,728	Ordinary	1,728
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	2,880	Ordinary	2,880
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-9,609	Ordinary	-9,609
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,906	Ordinary	-21,906
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,693	Ordinary	4,693
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,315	Ordinary	56,315
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,833	Ordinary	344,833
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,559	Ordinary	17,559
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,332	Ordinary	14,332
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,098	Ordinary	3,098
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,127	Ordinary	11,127
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,728	Ordinary	14,728
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,536	Ordinary	-3,536
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,119	Ordinary	-10,119
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,191	Ordinary	-186,191
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,209	Ordinary	-10,209
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,159	Ordinary	-200,159
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,255	Ordinary	-10,255
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,507	Ordinary	-24,507
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,019	Ordinary	-7,019
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,811	Ordinary	-64,811
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,811	Ordinary	-64,811
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,458	Ordinary	36,458
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,315	Ordinary	-56,315
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,833	Ordinary	-344,833
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,559	Ordinary	-17,559
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,332	Ordinary	-14,332
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,127	Ordinary	-11,127
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,728	Ordinary	-14,728
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	864	Ordinary	864
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	288	Ordinary	288
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-2,019	Ordinary	-2,019
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,034	Ordinary	143,034
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,987	Ordinary	4,987
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,205	Ordinary	75,205
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,114	Ordinary	116,114
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,787	Ordinary	23,787
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,211	Ordinary	5,211
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,910	Ordinary	11,910
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,988	Ordinary	18,988
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,470	Ordinary	3,470
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,470	Ordinary	14,470
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,552	Ordinary	19,552
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	12	Ordinary	12
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	1,152	Ordinary	1,152
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	2,016	Ordinary	2,016
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,398	Ordinary	7,398
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,376	Ordinary	426,376
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,034	Ordinary	-143,034
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,987	Ordinary	-4,987
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,205	Ordinary	-75,205
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,114	Ordinary	-116,114

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,787	Ordinary	-23,787
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165	Ordinary	-3,165
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,211	Ordinary	-5,211
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,910	Ordinary	-11,910
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,785	Ordinary	-3,785
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,988	Ordinary	-18,988
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,470	Ordinary	-3,470
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,470	Ordinary	-14,470
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,552	Ordinary	-19,552
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	1,152	Ordinary	1,152
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,488	Ordinary	-4,488
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376,785	Ordinary	-1,376,785
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,376	Ordinary	-426,376
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,718	Ordinary	-13,718
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,268	Ordinary	-21,268
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,687	Ordinary	68,687
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	143,184	Ordinary	143,184
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,128	Ordinary	30,128
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,268	Ordinary	-21,268
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,268	Ordinary	-21,268
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	2,880	Ordinary	2,880
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,391	Ordinary	52,391
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,862	Ordinary	16,862
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,040	Ordinary	13,040
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,910	Ordinary	9,910
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,751	Ordinary	13,751
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,815	Ordinary	-98,815
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	6	Ordinary	6
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	568	Ordinary	568
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	142	Ordinary	142
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353,407	Ordinary	1,353,407
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,732	Ordinary	9,732
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,447	Ordinary	13,447
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,866	Ordinary	4,866
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,732	Ordinary	9,732
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,391	Ordinary	-52,391
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,862	Ordinary	-16,862
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,040	Ordinary	-13,040
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,910	Ordinary	-9,910
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,751	Ordinary	-13,751

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631,502	Ordinary	-631,502
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,315	Ordinary	-6,315
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,703	Ordinary	5,703
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,789	Ordinary	68,789
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,147	Ordinary	5,147
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,097	Ordinary	10,097
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,477	Ordinary	6,477
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,369	Ordinary	12,369
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,433	Ordinary	44,433
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,499	Ordinary	-59,499
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,499	Ordinary	59,499
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,327	Ordinary	-110,327
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,327	Ordinary	110,327
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-518	Ordinary	-518
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	518	Ordinary	518
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,034	Ordinary	-595,034
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,879	Ordinary	-5,879
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,525	Ordinary	10,525
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,547	Ordinary	-9,547
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,791	Ordinary	6,791
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,676	Ordinary	-9,676
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,575	Ordinary	-6,575

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,315	Ordinary	-79,315
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,934	Ordinary	-5,934
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,641	Ordinary	-11,641
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,467	Ordinary	-7,467
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,293	Ordinary	-14,293
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,225	Ordinary	-51,225
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	288	Ordinary	288
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	1,351	Ordinary	1,351
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,848	Ordinary	41,848
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,747	Ordinary	13,747
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,665	Ordinary	10,665
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,215	Ordinary	8,215
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,291	Ordinary	12,291
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,869	Ordinary	-125,869
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,819	Ordinary	104,819
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,848	Ordinary	-41,848
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,747	Ordinary	-13,747
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,665	Ordinary	-10,665
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,291	Ordinary	-12,291
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,819	Ordinary	-104,819
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,054	Ordinary	47,054
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,482	Ordinary	15,482
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,976	Ordinary	11,976
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,241	Ordinary	9,241
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,645	Ordinary	13,645
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,068	Ordinary	167,068
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,942	Ordinary	54,942
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,009	Ordinary	6,009
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,536	Ordinary	42,536
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,258	Ordinary	7,258
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,802	Ordinary	32,802
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,465	Ordinary	48,465

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	6,314	Ordinary	6,314
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,791	Ordinary	4,791
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,582	Ordinary	9,582
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,582	Ordinary	9,582
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,083	Ordinary	-15,083
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,631	Ordinary	-5,631
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,805	Ordinary	-50,805
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,669	Ordinary	-8,669
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,046	Ordinary	-39,046
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,582	Ordinary	-9,582
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,746	Ordinary	-57,746
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,383	Ordinary	397,383
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,932	Ordinary	-4,932
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,582	Ordinary	-9,582
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,038	Ordinary	-199,038
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,258	Ordinary	-65,258
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,879	Ordinary	-8,879
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,747	Ordinary	8,747
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,485	Ordinary	3,485
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878,395	Ordinary	878,395
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,300	Ordinary	34,300
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,692	Ordinary	39,692
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,946	Ordinary	12,946
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,747	Ordinary	18,747
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,697	Ordinary	4,697
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490	Ordinary	7,490
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,101	Ordinary	7,101
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,648	Ordinary	3,648
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,747	Ordinary	-8,747
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275,778	Ordinary	-1,275,778
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,300	Ordinary	-34,300
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,739	Ordinary	-12,739
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,692	Ordinary	-39,692
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,946	Ordinary	-12,946
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,747	Ordinary	-18,747
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,697	Ordinary	-4,697
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,490	Ordinary	-7,490
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,101	Ordinary	-7,101
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,499	Ordinary	-59,499
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,499	Ordinary	59,499
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,327	Ordinary	-110,327
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,327	Ordinary	110,327
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-518	Ordinary	-518
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	518	Ordinary	518
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-2,880	Ordinary	-2,880
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	18	Ordinary	18
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	18	Ordinary	18
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,160	Ordinary	-6,160
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,812	Ordinary	-73,812
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148	Ordinary	-148
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,827	Ordinary	-5,827
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,520	Ordinary	-7,520
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,723	Ordinary	-10,723
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,805	Ordinary	-59,805
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,593	Ordinary	71,593
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,593	Ordinary	-71,593
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-3,459	Ordinary	-3,459
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,307	Ordinary	12,307
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	3,744	Ordinary	3,744
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,841	Ordinary	-38,841

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,327	Ordinary	-110,327
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-518	Ordinary	-518
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,176	Ordinary	-9,176
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,327	Ordinary	-110,327
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-518	Ordinary	-518
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,051	Ordinary	-56,051
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,153	Ordinary	-70,153
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,841	Ordinary	-38,841
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,841	Ordinary	-38,841
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,321	Ordinary	265,321
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	826,203	Ordinary	826,203
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,648	Ordinary	108,648
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,442	Ordinary	68,442

22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,849	Ordinary	151,849
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,343	Ordinary	224,343
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,815	Ordinary	92,815
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,887	Ordinary	1,887
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,887	Ordinary	-1,887
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	6,358	Ordinary	6,358
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	394,659	Ordinary	394,659
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,645	Ordinary	32,645
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,805	Ordinary	59,805
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	24,320	Ordinary	24,320
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	6,460	Ordinary	6,460
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-2,890	Ordinary	-2,890
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,000	Ordinary	247,000
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,161	Ordinary	3,161
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,707	Ordinary	-1,707
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,161	Ordinary	-3,161
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,623	Ordinary	-13,623
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,623	Ordinary	13,623
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.28	-2,475	Ordinary	-2,475
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,004	Ordinary	188,004
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,295	Ordinary	63,295
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	449,290	Ordinary	449,290
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,351	Ordinary	2,351
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,351	Ordinary	-2,351
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,759	Ordinary	8,759
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,593	Ordinary	146,593
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,938	Ordinary	10,938
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,394	Ordinary	21,394
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,480	Ordinary	13,480
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,942	Ordinary	20,942
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,660	Ordinary	90,660
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,115	Ordinary	10,115
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,039	Ordinary	45,039
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,903	Ordinary	-6,903
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,729	Ordinary	9,729
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,731	Ordinary	-16,731
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,643	Ordinary	6,643
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,161	Ordinary	38,161
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,272	Ordinary	79,272
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,345	Ordinary	-74,345
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,750	Ordinary	51,750
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,593	Ordinary	-146,593
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,131	Ordinary	122,131
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,039	Ordinary	-45,039
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,729	Ordinary	-9,729
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,090	Ordinary	-16,090
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,672	Ordinary	-5,672
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,209	Ordinary	-8,209
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,585	Ordinary	-27,585
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,138	Ordinary	-41,138
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,272	Ordinary	-79,272
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,315	Ordinary	-16,315
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,750	Ordinary	-51,750
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,000	Ordinary	190,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,454	Ordinary	15,454
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,749	Ordinary	-78,749
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,397	Ordinary	97,397
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,692	Ordinary	11,692
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,692	Ordinary	-11,692
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,397	Ordinary	-97,397
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,955	Ordinary	3,955
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,145	Ordinary	33,145
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,205	Ordinary	26,205

16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.33	-64,876	Ordinary	-64,876
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,305	Ordinary	63,305
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,321	Ordinary	40,321
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,441	Ordinary	97,441
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,321	Ordinary	-7,321
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,812	Ordinary	73,812
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,065	Ordinary	60,065
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,692	Ordinary	11,692
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,990	Ordinary	6,990
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-4,913	Ordinary	-4,913
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,166	Ordinary	-68,166
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	130	Ordinary	130
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,955	Ordinary	-3,955
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,955	Ordinary	3,955
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,145	Ordinary	-33,145
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,145	Ordinary	33,145
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,205	Ordinary	-26,205
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,205	Ordinary	26,205
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	401,284	Ordinary	401,284
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,292	Ordinary	97,292
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,130	Ordinary	-92,130
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,394	Ordinary	278,394
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,224	Ordinary	27,224
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282,559	Ordinary	282,559
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,069	Ordinary	274,069
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,955	Ordinary	-3,955
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,955	Ordinary	3,955
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,145	Ordinary	-33,145
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,145	Ordinary	33,145
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,205	Ordinary	-26,205
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,205	Ordinary	26,205
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-14,063	Ordinary	-14,063
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,700	Ordinary	-186,700
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,848	Ordinary	245,848
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,305	Ordinary	63,305
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,955	Ordinary	-3,955
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,145	Ordinary	-33,145
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,205	Ordinary	-26,205
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-28,411	Ordinary	-28,411
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,209	Ordinary	-138,209
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.43	-1,472	Ordinary	-1,472
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,910	Ordinary	-50,910

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,305	Ordinary	-63,305
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,955	Ordinary	3,955
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,145	Ordinary	33,145
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,205	Ordinary	26,205
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-12,878	Ordinary	-12,878
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,524	Ordinary	-93,524
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,957	Ordinary	-168,957
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,323	Ordinary	6,323
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,323	Ordinary	-6,323
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323,936	Ordinary	-323,936
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,709	Ordinary	11,709
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,955	Ordinary	-3,955
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,955	Ordinary	3,955
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,145	Ordinary	-33,145
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,145	Ordinary	33,145
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,205	Ordinary	-26,205
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,205	Ordinary	26,205
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,484	Ordinary	-23,484
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,448	Ordinary	-21,448
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,877	Ordinary	-82,877
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,540	Ordinary	-172,540
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,645	Ordinary	32,645
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46	Ordinary	46
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,709	Ordinary	30,709
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,609	Ordinary	19,609
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,145	Ordinary	33,145
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,145	Ordinary	-33,145
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,107	Ordinary	-88,107
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,709	Ordinary	30,709
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,145	Ordinary	-33,145
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,955	Ordinary	-3,955
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,205	Ordinary	-26,205
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,645	Ordinary	32,645
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,859	Ordinary	93,859
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,709	Ordinary	-30,709
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,614	Ordinary	30,614
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,645	Ordinary	-32,645
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,645	Ordinary	32,645

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,971	Ordinary	41,971
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,307	Ordinary	38,307
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,139	Ordinary	-2,139
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,307	Ordinary	-38,307
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,563	Ordinary	-100,563
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,758	Ordinary	21,758
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,215	Ordinary	-1,215
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,758	Ordinary	-21,758
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,520	Ordinary	-140,520
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	3,375	Ordinary	3,375
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,092	Ordinary	-201,092
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,696	Ordinary	4,696
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,549	Ordinary	3,549
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,322	Ordinary	5,322
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,796	Ordinary	18,796
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,068	Ordinary	6,068
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,614	Ordinary	-30,614
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,614	Ordinary	30,614
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,645	Ordinary	-32,645
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,645	Ordinary	32,645
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.45	36	Ordinary	36
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,619	Ordinary	39,619

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,619	Ordinary	39,619
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-375	Ordinary	-375
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,791	Ordinary	-18,791
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,078	Ordinary	-6,078
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,566	Ordinary	378,566
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,689	Ordinary	-4,689
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,322	Ordinary	-5,322
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,502	Ordinary	38,502
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	248,250	Ordinary	248,250
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	1,644	Ordinary	1,644
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-9,690	Ordinary	-9,690
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	855	Ordinary	855
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,436	Ordinary	-21,436
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,882	Ordinary	364,882
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,632	Ordinary	-395,632
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,373	Ordinary	-28,373
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,614	Ordinary	-30,614
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,614	Ordinary	30,614
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,619	Ordinary	-39,619
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,619	Ordinary	39,619
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,645	Ordinary	-32,645
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,645	Ordinary	32,645

29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-13,575	Ordinary	-13,575
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	13,575	Ordinary	13,575
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,114	Ordinary	-29,114
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,620	Ordinary	-47,620
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,776	Ordinary	-259,776
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	1,240	Ordinary	1,240
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,765	Ordinary	226,765
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-372	Ordinary	-372
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,445	Ordinary	-7,445
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.56	2,463	Ordinary	2,463
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,614	Ordinary	-30,614
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,614	Ordinary	30,614
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,619	Ordinary	-39,619
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,619	Ordinary	39,619
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,645	Ordinary	-32,645
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,645	Ordinary	32,645
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	1,140	Ordinary	1,140
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,933	Ordinary	5,933

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,031	Ordinary	41,031
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,258	Ordinary	10,258
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,233	Ordinary	21,233
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,441	Ordinary	-18,441
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124	Ordinary	-6,124
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,258	Ordinary	-10,258
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,233	Ordinary	-21,233
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,564	Ordinary	-26,564
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,324	Ordinary	-60,324
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,614	Ordinary	-30,614
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,614	Ordinary	30,614
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,619	Ordinary	-39,619
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,619	Ordinary	39,619
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,645	Ordinary	-32,645
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,645	Ordinary	32,645
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	744	Ordinary	744
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,305	Ordinary	18,305
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,106	Ordinary	35,106
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,411	Ordinary	53,411
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,042	Ordinary	-40,042
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	1,000	Ordinary	1,000
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	1,140	Ordinary	1,140
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,231	Ordinary	-38,231
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,614	Ordinary	-30,614
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,614	Ordinary	30,614
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,305	Ordinary	-18,305
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,305	Ordinary	18,305
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,725	Ordinary	-74,725
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,725	Ordinary	74,725
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,645	Ordinary	-32,645
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,645	Ordinary	32,645
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-11,602	Ordinary	-11,602
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,433	Ordinary	-77,433
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,614	Ordinary	-30,614
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,614	Ordinary	30,614
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,305	Ordinary	-18,305
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,305	Ordinary	18,305
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,725	Ordinary	-74,725
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,725	Ordinary	74,725
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,658	Ordinary	-20,658
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,658	Ordinary	20,658
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,645	Ordinary	-32,645
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,645	Ordinary	32,645
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	135,444	Ordinary	135,444
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,001	Ordinary	197,001
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,899	Ordinary	6,899
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,569	Ordinary	21,569
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,766	Ordinary	46,766
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,718	Ordinary	15,718
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,508	Ordinary	51,508
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,075	Ordinary	10,075
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,634	Ordinary	64,634
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,706	Ordinary	7,706
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,938	Ordinary	20,938
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,169	Ordinary	18,169
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,747	Ordinary	150,747
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,848	Ordinary	193,848
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,086	Ordinary	16,086
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,067	Ordinary	88,067
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,351	Ordinary	306,351
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	1,020,612	Ordinary	1,020,612

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 28/08/2025

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 28/08/2025

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)