

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

To Company Name/Scheme **GRAINCORP LIMITED**

ACN/ARSN **057 186 035**

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 **16/10/2025**

The previous notice was given to the company on **06/06/2024**

The previous notice was dated **04/06/2024**

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	14,540,393	6.48%	16,895,791	7.60%

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	40,694 Ordinary	40,694
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	48,954 Ordinary	48,954
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	13,986 Ordinary	13,986
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	1,599,671 Ordinary	1,599,671
STATE STREET BANK AND TRUST COMPANY	GMO TRUST	GMO TRUST	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,316 Ordinary	7,316
STATE STREET BANK AND TRUST COMPANY	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	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	3,748 Ordinary	3,748
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	316,287 Ordinary	316,287
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	5,724 Ordinary	5,724
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	12,526 Ordinary	12,526

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	31,033	Ordinary	31,033
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	83,581	Ordinary	83,581
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Markets Alpha Extension Fund (Cayman) Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,067	Ordinary	1,067
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	104,684	Ordinary	104,684
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,517	Ordinary	30,517
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	157,401	Ordinary	157,401
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	3,367	Ordinary	3,367
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	87,914	Ordinary	87,914
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	47,081	Ordinary	47,081
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,476,182	Ordinary	1,476,182
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	69,045	Ordinary	69,045
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	12,106	Ordinary	12,106
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	180,521	Ordinary	180,521
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,725	Ordinary	12,725
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	853	Ordinary	853
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,057,437	Ordinary	1,057,437
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	9,833,380	Ordinary	9,833,380
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	56,585	Ordinary	56,585
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	852,297	Ordinary	852,297
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	749,109	Ordinary	749,109

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS 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	Alok Maheshwary	capacity	Authorised signatory
sign here		date	20/10/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

20/10/2025

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
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.22	-5,469	Ordinary	-5,469
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,160	Ordinary	181,160
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	98,370	Ordinary	98,370
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.22	-5,769	Ordinary	-5,769
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,857	Ordinary	31,857
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.30	-7,153	Ordinary	-7,153
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.28	2,864	Ordinary	2,864
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,227	Ordinary	-21,227
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-636	Ordinary	-636
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	636	Ordinary	636
07/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.29	25,544	Ordinary	25,544
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,133	Ordinary	78,133
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.15	2,380	Ordinary	2,380
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.15	1,020	Ordinary	1,020
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.15	1,251	Ordinary	1,251
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,540	Ordinary	-246,540
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.15	96,764	Ordinary	96,764
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.81	-477	Ordinary	-477
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	9,473	Ordinary	9,473
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	1,360	Ordinary	1,360
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	2,890	Ordinary	2,890
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,199	Ordinary	14,199
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,717	Ordinary	15,717
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,347	Ordinary	5,347
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,335	Ordinary	516,335
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,277	Ordinary	296,277
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,449	Ordinary	39,449
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,912	Ordinary	10,912
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,013	Ordinary	24,013
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,019	Ordinary	11,019
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,312	Ordinary	32,312
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,841	Ordinary	18,841
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,162	Ordinary	44,162
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	98,575	Ordinary	98,575
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.74	-16,416	Ordinary	-16,416
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.74	2,380	Ordinary	2,380
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,303	Ordinary	-75,303
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,973	Ordinary	-42,973
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,125	Ordinary	19,125
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,741	Ordinary	-5,741
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,975	Ordinary	34,975
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,853	Ordinary	5,853
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,413	Ordinary	-6,413
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,963	Ordinary	3,963
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,609	Ordinary	9,609
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,594	Ordinary	-15,594

14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.74	-21,925	Ordinary	-21,925
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.62	1,360	Ordinary	1,360
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,095	Ordinary	-12,095
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,388	Ordinary	-13,388
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,032	Ordinary	-441,032
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,304	Ordinary	-253,304
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,125	Ordinary	-19,125
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,708	Ordinary	-33,708
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,308	Ordinary	-9,308
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,875	Ordinary	-25,875
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,995	Ordinary	-45,995
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,098	Ordinary	-28,098
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,389	Ordinary	-16,389
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,853	Ordinary	-5,853
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,748	Ordinary	-37,748
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,963	Ordinary	-3,963
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,499	Ordinary	-11,499
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,000	Ordinary	-22,000
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.76	-3,082	Ordinary	-3,082
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98	Ordinary	-98
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.76	-4,451	Ordinary	-4,451
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.79	2,929	Ordinary	2,929
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.88	4,041	Ordinary	4,041
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,937	Ordinary	-17,937
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.78	2,415,666	Ordinary	2,415,666
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.78	-2,415,666	Ordinary	-2,415,666
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.80	-1,859	Ordinary	-1,859
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.80	-4,926	Ordinary	-4,926
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.90	-1,026	Ordinary	-1,026
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.89	108,360	Ordinary	108,360
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.85	-2,555	Ordinary	-2,555
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,477	Ordinary	-558,477
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.85	-8,384	Ordinary	-8,384
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.87	-10,210	Ordinary	-10,210
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,004	Ordinary	59,004
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,532	Ordinary	8,532
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,527	Ordinary	-514,527
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,532	Ordinary	-8,532
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	249	Ordinary	249
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	166	Ordinary	166
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,200	Ordinary	-489,200
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,365	Ordinary	8,365
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.52	-2,890	Ordinary	-2,890
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.52	1,536	Ordinary	1,536
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,710	Ordinary	10,710
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,788	Ordinary	28,788
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,754	Ordinary	-12,754
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,449	Ordinary	4,449
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,339	Ordinary	388,339

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,250	Ordinary	184,250
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,748	Ordinary	55,748
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,127	Ordinary	29,127
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,318	Ordinary	11,318
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,863	Ordinary	6,863
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,064	Ordinary	38,064
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,951	Ordinary	55,951
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.65	512	Ordinary	512
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.65	-3,279	Ordinary	-3,279
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284	Ordinary	4,284
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,330	Ordinary	-28,330
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,816	Ordinary	4,816
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.69	1,024	Ordinary	1,024
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,550	Ordinary	-4,550
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,806	Ordinary	-392,806
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,533	Ordinary	-188,533
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,988	Ordinary	-56,988
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,161	Ordinary	-31,161

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,588	Ordinary	-11,588
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,018	Ordinary	-7,018
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,446	Ordinary	-39,446
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,767	Ordinary	-60,767
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.64	754	Ordinary	754
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.64	1,026	Ordinary	1,026
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.71	-4,646	Ordinary	-4,646
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,403	Ordinary	22,403
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.71	-4,012	Ordinary	-4,012
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.69	1,700	Ordinary	1,700
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.69	-3,780	Ordinary	-3,780
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	575	Ordinary	575
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.57	-1,700	Ordinary	-1,700
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,156	Ordinary	52,156
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,256	Ordinary	587,256
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,251	Ordinary	-6,251
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,305	Ordinary	-13,305
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,020	Ordinary	-4,020
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,016	Ordinary	-24,016
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,249	Ordinary	-5,249
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,367	Ordinary	-3,367
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,792	Ordinary	-18,792
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,418	Ordinary	-4,418
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,830	Ordinary	25,830
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,832	Ordinary	-33,832
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,080	Ordinary	-17,080

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,830	Ordinary	-25,830
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,829	Ordinary	25,829
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,403	Ordinary	4,403
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,805	Ordinary	-31,805
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,162	Ordinary	-419,162
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,650	Ordinary	-25,650
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,283	Ordinary	9,283
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	23,394	Ordinary	23,394
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555	Ordinary	3,555
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,930	Ordinary	312,930
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,250	Ordinary	118,250
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,668	Ordinary	36,668
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,776	Ordinary	20,776
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204	Ordinary	3,204
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,390	Ordinary	4,390
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,557	Ordinary	4,557
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,117	Ordinary	27,117
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,143	Ordinary	41,143
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,020	Ordinary	4,020
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,930	Ordinary	-312,930
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,250	Ordinary	-118,250
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,668	Ordinary	-36,668

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,776	Ordinary	-20,776
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,055	Ordinary	25,055
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,180	Ordinary	69,180
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,273	Ordinary	34,273
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,117	Ordinary	-27,117
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,143	Ordinary	-41,143
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.76	72,572	Ordinary	72,572
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.67	850	Ordinary	850
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,524	Ordinary	375,524
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.76	40,221	Ordinary	40,221
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.76	47,226	Ordinary	47,226
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.76	2,767	Ordinary	2,767
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.67	5,713	Ordinary	5,713
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.66	-1,751	Ordinary	-1,751
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,524	Ordinary	-375,524
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.66	-6,208	Ordinary	-6,208
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,239	Ordinary	-7,239
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,990	Ordinary	1,990
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,249	Ordinary	5,249
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	850	Ordinary	850
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,781	Ordinary	686,781
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,079	Ordinary	-89,079
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,443	Ordinary	-179,443
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,020	Ordinary	-4,020
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,480	Ordinary	-13,480

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.78	-4,472	Ordinary	-4,472
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,543	Ordinary	-15,543
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.95	-2,997	Ordinary	-2,997
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.95	1,020	Ordinary	1,020
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.95	1,020	Ordinary	1,020
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,009	Ordinary	-12,009
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.95	-5,406	Ordinary	-5,406
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	1,700	Ordinary	1,700
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	4,420	Ordinary	4,420
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,458	Ordinary	-14,458
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	1,020	Ordinary	1,020
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.98	-3,945	Ordinary	-3,945
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.77	-513	Ordinary	-513
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,319	Ordinary	5,319
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,833	Ordinary	448,833
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.70	-3,898	Ordinary	-3,898
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,570	Ordinary	56,570
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,071	Ordinary	199,071
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,593	Ordinary	-4,593
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,818	Ordinary	-452,818
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,868	Ordinary	-25,868
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,440	Ordinary	-245,440

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,570	Ordinary	-56,570
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,071	Ordinary	-199,071
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,451	Ordinary	254,451
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.51	-1,262	Ordinary	-1,262
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,688	Ordinary	100,688
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,097	Ordinary	199,097
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641,600	Ordinary	-641,600
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,688	Ordinary	-100,688
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,097	Ordinary	-199,097
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,112	Ordinary	12,112
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,514	Ordinary	8,514
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,727	Ordinary	20,727
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,035	Ordinary	18,035
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,045	Ordinary	10,045
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,040	Ordinary	679,040
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,361	Ordinary	126,361
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,486	Ordinary	272,486
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,468	Ordinary	21,468
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,810	Ordinary	8,810
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,986	Ordinary	6,986
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,727	Ordinary	18,727
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,846	Ordinary	6,846
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.70	-3,948	Ordinary	-3,948
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.70	-1,994	Ordinary	-1,994
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,503	Ordinary	39,503
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,705	Ordinary	22,705
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,564	Ordinary	-18,564
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,318	Ordinary	-14,318
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,620	Ordinary	-8,620
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,341	Ordinary	-23,341
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,352	Ordinary	-21,352
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,893	Ordinary	-11,893
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,207	Ordinary	23,207
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,159	Ordinary	-128,159
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,191	Ordinary	-295,191
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,423	Ordinary	-10,423
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,269	Ordinary	-8,269
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,146	Ordinary	-22,146
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,098	Ordinary	-8,098
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.76	-2,783	Ordinary	-2,783

30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.76	-23,272	Ordinary	-23,272
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	368	Ordinary	368
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-368	Ordinary	-368
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,096	Ordinary	27,096
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.92	-3,215	Ordinary	-3,215
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.92	-3,907	Ordinary	-3,907
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,465	Ordinary	-668,465
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,869	Ordinary	-16,869
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	1,197	Ordinary	1,197
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,051	Ordinary	724,051
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.63	-1,024	Ordinary	-1,024
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.63	-3,180	Ordinary	-3,180
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,216	Ordinary	41,216
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,890	Ordinary	20,890
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,671	Ordinary	10,671
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.54	4,424	Ordinary	4,424
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.74	2,064	Ordinary	2,064
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.74	-18,474	Ordinary	-18,474
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,815	Ordinary	14,815
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,216	Ordinary	-41,216
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,890	Ordinary	-20,890
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-3,595	Ordinary	-3,595
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,707	Ordinary	4,707
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,282	Ordinary	16,282
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,528	Ordinary	23,528
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,756	Ordinary	62,756
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	7,551	Ordinary	7,551
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-2,621	Ordinary	-2,621
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,528	Ordinary	-23,528
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,756	Ordinary	-62,756
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,813	Ordinary	9,813
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,766	Ordinary	12,766
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,548	Ordinary	10,548
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,854	Ordinary	27,854
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,327	Ordinary	13,327
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,696	Ordinary	6,696
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802,949	Ordinary	-802,949
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,154	Ordinary	139,154
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,049	Ordinary	372,049
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,308	Ordinary	4,308
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,837	Ordinary	11,837
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,282	Ordinary	10,282
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,990	Ordinary	19,990
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,799	Ordinary	-195,799
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,289	Ordinary	-90,289
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,163	Ordinary	-24,163
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,750	Ordinary	-80,750
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,624	Ordinary	-59,624
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,786	Ordinary	-57,786
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,980	Ordinary	-166,980
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,461	Ordinary	-12,461
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,990	Ordinary	-1,990
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,157	Ordinary	-23,157
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,813	Ordinary	-9,813
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,766	Ordinary	-12,766
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,548	Ordinary	-10,548
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,854	Ordinary	-27,854
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,327	Ordinary	-13,327
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,696	Ordinary	-6,696
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,154	Ordinary	-139,154
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,049	Ordinary	-372,049
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,308	Ordinary	-4,308
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,837	Ordinary	-11,837
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,282	Ordinary	-10,282
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,990	Ordinary	-19,990
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.09	-1,376	Ordinary	-1,376
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,820	Ordinary	38,820
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,937	Ordinary	67,937
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,637	Ordinary	339,637

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514	Ordinary	5,514
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,526	Ordinary	38,526
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,107	Ordinary	28,107
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,846	Ordinary	9,846
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,274	Ordinary	13,274
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,992	Ordinary	11,992
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,494	Ordinary	70,494
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.09	-2,556	Ordinary	-2,556
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.09	19,684	Ordinary	19,684
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,820	Ordinary	-38,820
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,937	Ordinary	-67,937
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,637	Ordinary	-339,637
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,333	Ordinary	41,333
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,526	Ordinary	-38,526
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,107	Ordinary	-28,107
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,846	Ordinary	-9,846
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,274	Ordinary	-13,274
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,992	Ordinary	-11,992
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,494	Ordinary	-70,494

18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-4,496	Ordinary	-4,496
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,455	Ordinary	-20,455
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,219	Ordinary	6,219
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,296	Ordinary	27,296
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,346	Ordinary	6,346
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.85	-1,108	Ordinary	-1,108
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	14,277	Ordinary	14,277
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812,002	Ordinary	812,002
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,233	Ordinary	6,233
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,283	Ordinary	-9,283
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,175	Ordinary	17,175
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	218,340	Ordinary	218,340
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,032	Ordinary	-4,032
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,013	Ordinary	-18,013
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,399	Ordinary	-51,399
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,915	Ordinary	-5,915
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,300	Ordinary	-16,300

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,000	Ordinary	-800,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.75	-514	Ordinary	-514

24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.75	-4,326	Ordinary	-4,326
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,769	Ordinary	36,769
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,022	Ordinary	3,022
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,732	Ordinary	19,732
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,190	Ordinary	38,190
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,662	Ordinary	8,662
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,681	Ordinary	11,681
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,548	Ordinary	11,548
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,440	Ordinary	12,440
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,937	Ordinary	72,937
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,924	Ordinary	48,924
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,942	Ordinary	66,942
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,873	Ordinary	345,873
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,436	Ordinary	3,436
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,789	Ordinary	6,789
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.04	-168	Ordinary	-168
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,321	Ordinary	28,321
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800,000	Ordinary	800,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,429	Ordinary	-11,429
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,966	Ordinary	-60,966
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,602	Ordinary	-6,602
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,950	Ordinary	-6,950
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,449	Ordinary	-10,449
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,373	Ordinary	26,373
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,627	Ordinary	58,627
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,245	Ordinary	-77,245
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,513	Ordinary	-55,513
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,907	Ordinary	-284,907
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,167	Ordinary	-30,167
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,063	Ordinary	-17,063
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,240	Ordinary	-31,240
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,900	Ordinary	-6,900
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,755	Ordinary	-9,755
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,525	Ordinary	-11,525
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,282	Ordinary	-10,282
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,488	Ordinary	-62,488
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,730	Ordinary	-247,730
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,861	Ordinary	127,861
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552,270	Ordinary	-552,270
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.20	-11,449	Ordinary	-11,449
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,146	Ordinary	-43,146

02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.18	-1,870	Ordinary	-1,870
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	1,360	Ordinary	1,360
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,059	Ordinary	-7,059
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,941	Ordinary	-12,941
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,715	Ordinary	-84,715
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,662	Ordinary	31,662
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,203	Ordinary	5,203
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,789	Ordinary	5,789
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,384	Ordinary	20,384
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,004	Ordinary	4,004
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,417	Ordinary	8,417
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,541	Ordinary	10,541
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,975	Ordinary	8,975
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,462	Ordinary	59,462
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,909	Ordinary	134,909
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911,036	Ordinary	911,036
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,651	Ordinary	50,651
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,347	Ordinary	27,347
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,057	Ordinary	286,057
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,912	Ordinary	76,912
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,371	Ordinary	46,371
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,404	Ordinary	16,404
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.09	-1,700	Ordinary	-1,700
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,343	Ordinary	-8,343
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893	Ordinary	-2,893
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,481	Ordinary	-6,481
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,689	Ordinary	-30,689
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,185	Ordinary	-86,185
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,381	Ordinary	-4,381
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,543	Ordinary	-4,543
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,684	Ordinary	7,684
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,684	Ordinary	-7,684
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,743	Ordinary	-6,743
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,166	Ordinary	-16,166
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,297	Ordinary	-26,297
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,714	Ordinary	-4,714
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,638	Ordinary	123,638
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,675	Ordinary	24,675
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,979	Ordinary	-5,979
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.12	-1,024	Ordinary	-1,024
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	27,997	Ordinary	27,997
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,594	Ordinary	-33,594
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,772	Ordinary	8,772
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,385	Ordinary	-5,385
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,550	Ordinary	24,550
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,762	Ordinary	15,762
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,887	Ordinary	139,887
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,418	Ordinary	13,418
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,581	Ordinary	42,581
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,337	Ordinary	11,337
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,611	Ordinary	66,611
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.15	500,000	Ordinary	500,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,812	Ordinary	-124,812
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,762	Ordinary	-15,762
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,887	Ordinary	-139,887
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,418	Ordinary	-13,418
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,581	Ordinary	-42,581
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,337	Ordinary	-11,337
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,611	Ordinary	-66,611
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,842	Ordinary	-763,842
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,434	Ordinary	15,434
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,247	Ordinary	-7,247
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,188	Ordinary	43,188
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.97	13,092	Ordinary	13,092
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.97	-3,677	Ordinary	-3,677
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.97	-13,456	Ordinary	-13,456
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,832	Ordinary	580,832
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,206	Ordinary	-24,206
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,738	Ordinary	-67,738
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	22,961	Ordinary	22,961
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,850	Ordinary	18,850
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,381	Ordinary	161,381
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	1,434	Ordinary	1,434
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,381	Ordinary	-161,381
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,770	Ordinary	105,770
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,264	Ordinary	4,264
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.99	48,228	Ordinary	48,228

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,801	Ordinary	-5,801
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,813	Ordinary	-6,813
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.97	1,284	Ordinary	1,284
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,346	Ordinary	-27,346
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,393	Ordinary	-16,393
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,529	Ordinary	-7,529
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,670	Ordinary	-6,670
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,598	Ordinary	-40,598
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,014	Ordinary	-11,014
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,298	Ordinary	-116,298
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,443	Ordinary	166,443
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,146	Ordinary	-43,146
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,033	Ordinary	-293,033
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,984	Ordinary	-38,984
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,896	Ordinary	-13,896
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,443	Ordinary	-166,443
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,041	Ordinary	-11,041
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-1,190	Ordinary	-1,190
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,576	Ordinary	-9,576
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.09	40,948	Ordinary	40,948
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,420	Ordinary	-13,420
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,739	Ordinary	-26,739
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.15	-5,482	Ordinary	-5,482
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,020	Ordinary	4,020
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,500	Ordinary	12,500
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,531	Ordinary	15,531
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,342	Ordinary	6,342

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,310	Ordinary	26,310
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,153	Ordinary	12,153
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,005	Ordinary	11,005
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,137	Ordinary	13,137
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,433	Ordinary	25,433
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,358	Ordinary	43,358
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,660	Ordinary	70,660
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,599	Ordinary	246,599
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,759	Ordinary	363,759
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,685	Ordinary	6,685
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.16	23,872	Ordinary	23,872
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,264	Ordinary	-16,264
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,264	Ordinary	16,264
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,127	Ordinary	-23,127
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,027	Ordinary	26,027
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,621	Ordinary	-12,621
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,116	Ordinary	18,116
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,443	Ordinary	-39,443
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,228	Ordinary	-65,228
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,765	Ordinary	-334,765
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,530	Ordinary	-6,530
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,402	Ordinary	-14,402
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,853	Ordinary	-5,853
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,206	Ordinary	-22,206
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,214	Ordinary	-11,214
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,043	Ordinary	-10,043
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,092	Ordinary	-12,092
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,276	Ordinary	-23,276
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,626	Ordinary	-272,626
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,500	Ordinary	-12,500
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,020	Ordinary	-4,020

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,373	Ordinary	-16,373
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.02	12,608	Ordinary	12,608
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.02	1,039	Ordinary	1,039
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.02	-4,348	Ordinary	-4,348
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.02	-1,039	Ordinary	-1,039
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,141	Ordinary	18,141
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,564	Ordinary	9,564
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,314	Ordinary	11,314

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	30	Ordinary	30
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	139	Ordinary	139
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,849	Ordinary	-1,849
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,075	Ordinary	6,075
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.97	839	Ordinary	839
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,736	Ordinary	-3,736
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,459	Ordinary	-3,459
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,389	Ordinary	-17,389
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,324	Ordinary	-49,324
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,421	Ordinary	-16,421
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,988	Ordinary	-2,988
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,579	Ordinary	-3,579
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,697	Ordinary	-12,697
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,897	Ordinary	-3,897
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,576	Ordinary	-6,576
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,054	Ordinary	-11,054
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,651	Ordinary	6,651
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,663	Ordinary	-20,663
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,349	Ordinary	66,349
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,881	Ordinary	-7,881
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288

11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,900	Ordinary	113,900
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
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	495	Ordinary	495
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,737	Ordinary	-9,737
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,963	Ordinary	5,963
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	3	Ordinary	3
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	184	Ordinary	184
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-3,095	Ordinary	-3,095
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.85	-4,788	Ordinary	-4,788
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202

13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,431	Ordinary	-64,431
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,930	Ordinary	-6,930
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.85	-4,117,449	Ordinary	-4,117,449
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.85	31,377	Ordinary	31,377
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	4,117,449	Ordinary	4,117,449
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	1,476	Ordinary	1,476
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,355	Ordinary	34,355
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.02	-2,701	Ordinary	-2,701
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411	Ordinary	-411
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,261	Ordinary	61,261
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.02	-3,660	Ordinary	-3,660
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.13	-12,090	Ordinary	-12,090
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,207	Ordinary	-19,207
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,421	Ordinary	-6,421

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,020	Ordinary	4,020
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,421	Ordinary	6,421
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,604	Ordinary	33,604
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189	Ordinary	4,189
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,735	Ordinary	68,735
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,908	Ordinary	4,908
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,099	Ordinary	40,099
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,677	Ordinary	281,677
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,620	Ordinary	63,620
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,495	Ordinary	8,495
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-5,036	Ordinary	-5,036
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-6,535	Ordinary	-6,535
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	1,881	Ordinary	1,881
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,189	Ordinary	-4,189
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,735	Ordinary	-68,735
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,908	Ordinary	-4,908
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,677	Ordinary	-281,677
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,620	Ordinary	-63,620
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,495	Ordinary	-8,495
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,234	Ordinary	40,234
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,981	Ordinary	451,981
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	10,367	Ordinary	10,367
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,052	Ordinary	-3,052
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,828	Ordinary	-12,828
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,981	Ordinary	-451,981
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,955	Ordinary	23,955
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.97	-4,423	Ordinary	-4,423
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,052	Ordinary	-3,052

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,052	Ordinary	3,052
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,274	Ordinary	-25,274
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	138,577	Ordinary	138,577
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,085	Ordinary	10,085
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,353	Ordinary	-496,353
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,989	Ordinary	-44,989
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,900	Ordinary	-113,900
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.01	-2,316	Ordinary	-2,316
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	1,368	Ordinary	1,368
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	342	Ordinary	342
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-560	Ordinary	-560
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,196	Ordinary	60,196
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,000	Ordinary	-260,000
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,492	Ordinary	-2,492
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,777	Ordinary	-1,777
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,052	Ordinary	3,052
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,275	Ordinary	20,275
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	2,223	Ordinary	2,223
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,436	Ordinary	41,436
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,443	Ordinary	883,443
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,424	Ordinary	15,424
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,594	Ordinary	612,594
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,742	Ordinary	11,742
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,177	Ordinary	91,177
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,232	Ordinary	11,232
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,234	Ordinary	17,234
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,834	Ordinary	7,834
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,129	Ordinary	52,129
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,163	Ordinary	8,163

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,361	Ordinary	-16,361
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,242	Ordinary	-9,242
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,594	Ordinary	-612,594
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,499	Ordinary	20,499
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,064	Ordinary	13,064
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,366	Ordinary	608,366
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	83	Ordinary	83
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,197	Ordinary	10,197
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,729	Ordinary	-5,729
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,366	Ordinary	-608,366
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-2,896	Ordinary	-2,896
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.67	-2,112	Ordinary	-2,112
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-968	Ordinary	-968
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,938	Ordinary	-11,938
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,606	Ordinary	-6,606
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,252	Ordinary	12,252
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,605	Ordinary	-11,605
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-8,765	Ordinary	-8,765
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,495	Ordinary	-58,495
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,462	Ordinary	-4,462
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,553	Ordinary	7,553
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,742	Ordinary	-7,742
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,491	Ordinary	-28,491
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,464	Ordinary	-6,464
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,833	Ordinary	-49,833
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,144	Ordinary	-6,144
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,460	Ordinary	5,460
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,433	Ordinary	-9,433
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288	Ordinary	-4,288
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,052	Ordinary	-68,052
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,052	Ordinary	-3,052
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,254	Ordinary	52,254
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.29	645,259	Ordinary	645,259
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,893	Ordinary	-29,893
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,965	Ordinary	10,965
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-2,223	Ordinary	-2,223
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,810	Ordinary	55,810
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-695	Ordinary	-695
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.40	-5,985	Ordinary	-5,985
18/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.42	-53,821	Ordinary	-53,821
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,550	Ordinary	61,550
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,459	Ordinary	8,459
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796,014	Ordinary	796,014
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,472	Ordinary	19,472
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,014	Ordinary	-796,014
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	168	Ordinary	168
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,867	Ordinary	27,867
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,861	Ordinary	16,861
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-4,138	Ordinary	-4,138
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754,066	Ordinary	754,066
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203,632	Ordinary	-1,203,632
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.41	8,129	Ordinary	8,129
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,586	Ordinary	-3,586
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754,066	Ordinary	-754,066
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201,253	Ordinary	1,201,253
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,825	Ordinary	-34,825
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	455	Ordinary	455
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,754	Ordinary	-54,754
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	81	Ordinary	81
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,294	Ordinary	-23,294
08/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.44	-56,971	Ordinary	-56,971
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.42	-8,709	Ordinary	-8,709
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,511	Ordinary	-24,511

08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	43,257	Ordinary	43,257
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.44	-31,993	Ordinary	-31,993
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.44	-32,849	Ordinary	-32,849
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,317	Ordinary	-9,317
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.40	-162	Ordinary	-162
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,857	Ordinary	-8,857
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,317	Ordinary	-20,317
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-455	Ordinary	-455
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,130	Ordinary	-23,130
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,174	Ordinary	-45,174
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,072	Ordinary	-15,072
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,991	Ordinary	-17,991
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,168	Ordinary	6,168
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,763	Ordinary	77,763
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,061	Ordinary	12,061
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,783	Ordinary	48,783
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,564	Ordinary	72,564
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,016	Ordinary	-11,016
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,805	Ordinary	6,805
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,690	Ordinary	348,690
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,486	Ordinary	104,486
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,861	Ordinary	15,861
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,183	Ordinary	17,183
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.37	2,839	Ordinary	2,839
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,406	Ordinary	-19,406
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,969	Ordinary	-5,969
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
22/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.34	-68,814	Ordinary	-68,814
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,062	Ordinary	-6,062
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,437	Ordinary	-76,437
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,855	Ordinary	-11,855
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,992	Ordinary	-47,992
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,366	Ordinary	-71,366
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,691	Ordinary	-6,691
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,721	Ordinary	-342,721
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,698	Ordinary	-102,698
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,635	Ordinary	-15,635
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,903	Ordinary	-16,903
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,976	Ordinary	-12,976
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,374	Ordinary	6,374
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,325	Ordinary	325,325
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,028	Ordinary	98,028
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,878	Ordinary	14,878
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,098	Ordinary	16,098
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,786	Ordinary	5,786
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,749	Ordinary	74,749
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,282	Ordinary	11,282
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,812	Ordinary	43,812

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,075	Ordinary	68,075
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	835	Ordinary	835
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,552	Ordinary	-2,552
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878,319	Ordinary	-878,319
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,374	Ordinary	-6,374
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,325	Ordinary	-325,325
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,028	Ordinary	-98,028
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,878	Ordinary	-14,878
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,098	Ordinary	-16,098
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,786	Ordinary	-5,786
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,749	Ordinary	-74,749
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,282	Ordinary	-11,282
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,812	Ordinary	-43,812
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,075	Ordinary	-68,075
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
28/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.30	-3,511	Ordinary	-3,511
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.28	-6,812	Ordinary	-6,812
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.30	-3,192	Ordinary	-3,192
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,320	Ordinary	666,320
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	31,280	Ordinary	31,280
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,516	Ordinary	70,516
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,647	Ordinary	10,647
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,007	Ordinary	47,007
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,892	Ordinary	65,892
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,409	Ordinary	6,409
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,405	Ordinary	299,405
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,994	Ordinary	90,994
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,043	Ordinary	14,043
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,168	Ordinary	15,168
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,320	Ordinary	-666,320
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-2,764	Ordinary	-2,764
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-31,377	Ordinary	-31,377
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,475	Ordinary	-5,475
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,516	Ordinary	-70,516
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,647	Ordinary	-10,647
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,007	Ordinary	-47,007
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,892	Ordinary	-65,892
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,409	Ordinary	-6,409
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,405	Ordinary	-299,405
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,994	Ordinary	-90,994
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,043	Ordinary	-14,043
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,168	Ordinary	-15,168
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	9,285	Ordinary	9,285
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	35,271	Ordinary	35,271
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	18,486	Ordinary	18,486
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	73,067	Ordinary	73,067
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.44	-1,022	Ordinary	-1,022
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865,715	Ordinary	865,715
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,467	Ordinary	627,467
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,716	Ordinary	69,716
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,175	Ordinary	-126,175
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.37	31,342	Ordinary	31,342
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,510	Ordinary	-47,510
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,269	Ordinary	163,269
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,100	Ordinary	173,100
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,211	Ordinary	-4,211
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,805	Ordinary	-15,805
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-2,123	Ordinary	-2,123
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,119	Ordinary	2,119
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,305	Ordinary	13,305
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287	Ordinary	287
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,498	Ordinary	16,498
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,448	Ordinary	-22,448
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,606	Ordinary	6,606
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.38	-3,370	Ordinary	-3,370
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.40	-910	Ordinary	-910
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,790	Ordinary	5,790
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122	Ordinary	5,122
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,402	Ordinary	26,402
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,571	Ordinary	-656,571
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,804	Ordinary	-6,804
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,196	Ordinary	4,196

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,081	Ordinary	43,081
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,664	Ordinary	16,664
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	3	Ordinary	3
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	2,362	Ordinary	2,362
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,931	Ordinary	142,931
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,419	Ordinary	-30,419
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,103	Ordinary	-4,103
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	-3,634	Ordinary	-3,634
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,765	Ordinary	-18,765
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	458	Ordinary	458
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,555	Ordinary	-12,555
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,700	Ordinary	-7,700
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,984	Ordinary	3,984
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,951	Ordinary	187,951
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,616	Ordinary	58,616
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,850	Ordinary	5,850
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,108	Ordinary	45,108
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,715	Ordinary	9,715
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,032	Ordinary	30,032
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,237	Ordinary	40,237
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947,545	Ordinary	-947,545
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,984	Ordinary	-3,984
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,951	Ordinary	-187,951
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,616	Ordinary	-58,616
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,108	Ordinary	-45,108
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,715	Ordinary	-9,715
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,032	Ordinary	-30,032
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,237	Ordinary	-40,237
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.85	-7,664	Ordinary	-7,664
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.78	10,019	Ordinary	10,019
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,588	Ordinary	35,588
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,094	Ordinary	32,094
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,291	Ordinary	3,291
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,946	Ordinary	16,946
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,673	Ordinary	27,673
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,946	Ordinary	-16,946
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,289	Ordinary	11,289
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,659	Ordinary	94,659
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,673	Ordinary	-27,673
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,356	Ordinary	95,356
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,401	Ordinary	-14,401
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,300	Ordinary	-14,300
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,507	Ordinary	-14,507
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,030	Ordinary	-18,030
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,884	Ordinary	-17,884
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,094	Ordinary	32,094
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,094	Ordinary	32,094
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-47,591	Ordinary	-47,591
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,338	Ordinary	34,338
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,819	Ordinary	-62,819
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,407	Ordinary	404,407
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,441	Ordinary	-7,441
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,374	Ordinary	-62,374
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.03	-32,535	Ordinary	-32,535
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	1,181	Ordinary	1,181
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,407	Ordinary	-404,407
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	501	Ordinary	501
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,879	Ordinary	9,879
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,256	Ordinary	102,256
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,212	Ordinary	7,212
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,707	Ordinary	13,707
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,920	Ordinary	8,920
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,075	Ordinary	12,075
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,060	Ordinary	62,060
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,112	Ordinary	6,112
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,644	Ordinary	11,644
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,559	Ordinary	7,559
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,238	Ordinary	10,238
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,626	Ordinary	52,626
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,388	Ordinary	8,388
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,821	Ordinary	86,821
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	1,680	Ordinary	1,680
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,501	Ordinary	-5,501
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,815	Ordinary	306,815
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,199	Ordinary	-6,199
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,815	Ordinary	-306,815
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	504	Ordinary	504
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,000	Ordinary	-12,000
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,386	Ordinary	-13,386
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,370	Ordinary	-25,370
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,556	Ordinary	-16,556
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,350	Ordinary	-22,350
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,153	Ordinary	-115,153
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,283	Ordinary	-6,283

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,272	Ordinary	-18,272
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,198	Ordinary	-188,198
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	82	Ordinary	82
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,339	Ordinary	58,339
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,904	Ordinary	325,904
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,870	Ordinary	34,870
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	465	Ordinary	465
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,774	Ordinary	-360,774
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	507	Ordinary	507
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.76	-3,314	Ordinary	-3,314
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,419	Ordinary	-6,419
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,470	Ordinary	40,470
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802	Ordinary	8,802
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,048	Ordinary	30,048
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,450	Ordinary	38,450
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,877	Ordinary	167,877
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,588	Ordinary	49,588
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,355	Ordinary	4,355
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213	Ordinary	4,213
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,470	Ordinary	-40,470
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,802	Ordinary	-8,802

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,048	Ordinary	-30,048
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,450	Ordinary	-38,450
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,100	Ordinary	-117,100
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,877	Ordinary	-167,877
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,588	Ordinary	-49,588
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,355	Ordinary	-4,355
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	507	Ordinary	507
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	507	Ordinary	507
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.94	-6,339	Ordinary	-6,339
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	1,578	Ordinary	1,578
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	1,859	Ordinary	1,859
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	169	Ordinary	169
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,189	Ordinary	-7,189
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	507	Ordinary	507
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-810	Ordinary	-810
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,860	Ordinary	67,860
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,770	Ordinary	14,770
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,992	Ordinary	49,992
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,451	Ordinary	64,451
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,162	Ordinary	6,162
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,354	Ordinary	280,354
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,347	Ordinary	82,347
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,511	Ordinary	7,511

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,667	Ordinary	8,667
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,095	Ordinary	7,095
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.02	-2,052	Ordinary	-2,052
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	2,973	Ordinary	2,973
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	8,735	Ordinary	8,735
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,455	Ordinary	41,455
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,390	Ordinary	-16,390
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,324	Ordinary	248,324
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,684	Ordinary	-12,684
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,261	Ordinary	-15,261
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,619	Ordinary	237,619
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,747	Ordinary	-67,747
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,915	Ordinary	-19,915
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,608	Ordinary	-13,608
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,608	Ordinary	-13,608
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,021	Ordinary	35,021
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,996	Ordinary	7,996
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,685	Ordinary	209,685
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,797	Ordinary	5,797
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,380	Ordinary	7,380
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,799	Ordinary	200,799
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,313	Ordinary	33,313
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,863	Ordinary	9,863
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,377	Ordinary	-268,377
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,177	Ordinary	-6,177
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,466	Ordinary	-59,466
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,932	Ordinary	-12,932
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,105	Ordinary	-43,105
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,570	Ordinary	-56,570
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,835	Ordinary	-46,835
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,424	Ordinary	-280,424
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,403	Ordinary	-5,403
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,920	Ordinary	-245,920
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,295	Ordinary	-72,295
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,734	Ordinary	-6,734
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,746	Ordinary	-7,746
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	70,437	Ordinary	70,437
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,902	Ordinary	62,902
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,965	Ordinary	54,965
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,554	Ordinary	376,554
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,951	Ordinary	11,951
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,333	Ordinary	39,333
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	871	Ordinary	871
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,341	Ordinary	52,341
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,709	Ordinary	360,709

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986	Ordinary	4,986
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,309	Ordinary	227,309
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,231	Ordinary	66,231
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,733	Ordinary	6,733
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,433	Ordinary	7,433
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.89	-119,952	Ordinary	-119,952
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,543	Ordinary	-92,543
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,965	Ordinary	-54,965
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,140	Ordinary	-554,140
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,951	Ordinary	-11,951
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,333	Ordinary	-39,333
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,341	Ordinary	-52,341
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,750	Ordinary	-530,750
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,986	Ordinary	-4,986
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,309	Ordinary	-227,309
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,231	Ordinary	-66,231
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,733	Ordinary	-6,733
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,433	Ordinary	-7,433
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.93	-8,359	Ordinary	-8,359
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,119	Ordinary	-2,119
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,305	Ordinary	-13,305
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,875	Ordinary	-35,875
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,498	Ordinary	-16,498
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,644	Ordinary	98,644
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,659	Ordinary	474,659
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,820	Ordinary	434,820
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760,739	Ordinary	760,739
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193	Ordinary	4,193
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,880	Ordinary	1,880
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,120	Ordinary	-23,120
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,799	Ordinary	-402,799
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,980	Ordinary	107,980
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,384	Ordinary	-91,384
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,716	Ordinary	-439,716
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,120	Ordinary	-23,120
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-940	Ordinary	-940
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	461	Ordinary	461
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-940	Ordinary	-940
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,021	Ordinary	-32,021
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,260	Ordinary	-7,260
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,943	Ordinary	-34,943
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,217	Ordinary	-25,217
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940	Ordinary	-940
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	82	Ordinary	82
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,053	Ordinary	12,053
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,047	Ordinary	11,047
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,360	Ordinary	-19,360
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,493	Ordinary	31,493
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,914	Ordinary	2,914
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	70,947	Ordinary	70,947
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,053	Ordinary	-12,053
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,047	Ordinary	-11,047
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,142	Ordinary	-824,142
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,493	Ordinary	-31,493
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,609	Ordinary	-7,609

07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	1,670	Ordinary	1,670
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	1,002	Ordinary	1,002
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-461	Ordinary	-461
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-10,390	Ordinary	-10,390
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,063	Ordinary	71,063
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,063	Ordinary	-71,063
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	501	Ordinary	501
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	167	Ordinary	167
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.48	-1,170	Ordinary	-1,170
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,243	Ordinary	116,243
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758,435	Ordinary	758,435
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,366	Ordinary	94,366
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,540	Ordinary	7,540
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,679	Ordinary	9,679
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,144	Ordinary	4,144
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	1,169	Ordinary	1,169
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	668	Ordinary	668
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	461	Ordinary	461
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,675	Ordinary	-6,675
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,413	Ordinary	254,413
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,243	Ordinary	-116,243
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,366	Ordinary	-94,366
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,679	Ordinary	-9,679
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144	Ordinary	-4,144
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	1,761	Ordinary	1,761
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	668	Ordinary	668
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,413	Ordinary	-254,413
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,599	Ordinary	191,599
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,604	Ordinary	-5,604
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,228	Ordinary	81,228
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,298	Ordinary	17,298
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,936	Ordinary	7,936
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,473	Ordinary	3,473
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747	Ordinary	-747
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,599	Ordinary	-191,599
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746,156	Ordinary	-746,156
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,228	Ordinary	-81,228

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342	Ordinary	-7,342
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,298	Ordinary	-17,298
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,936	Ordinary	-7,936
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473	Ordinary	-3,473
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-747	Ordinary	-747
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747	Ordinary	-747
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.60	82,926	Ordinary	82,926
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,799	Ordinary	723,799
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,154	Ordinary	7,154
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.53	-6,128	Ordinary	-6,128
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.53	1,670	Ordinary	1,670
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,756	Ordinary	7,756
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,614	Ordinary	-434,614
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,189	Ordinary	320,189
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290	Ordinary	-4,290
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,055	Ordinary	103,055
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,222	Ordinary	11,222
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,175	Ordinary	13,175
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,856	Ordinary	8,856
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,695	Ordinary	79,695
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,485	Ordinary	14,485
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,562	Ordinary	60,562
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,039	Ordinary	84,039
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.57	328	Ordinary	328
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.57	82	Ordinary	82
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,521	Ordinary	402,521
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,756	Ordinary	-7,756
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,189	Ordinary	-320,189
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,055	Ordinary	-103,055
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,222	Ordinary	-11,222
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,175	Ordinary	-13,175
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,856	Ordinary	-8,856
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,695	Ordinary	-79,695
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,485	Ordinary	-14,485
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,562	Ordinary	-60,562
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,039	Ordinary	-84,039
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,946	Ordinary	-7,946
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193	Ordinary	-193
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193	Ordinary	193
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,486	Ordinary	-18,486
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,486	Ordinary	18,486
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.60	167	Ordinary	167
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.60	772	Ordinary	772
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,938	Ordinary	-10,938

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,911	Ordinary	-672,911
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,610	Ordinary	-6,610
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,516	Ordinary	7,516
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,777	Ordinary	368,777
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,503	Ordinary	302,503
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,533	Ordinary	99,533
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,855	Ordinary	10,855
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,432	Ordinary	13,432
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,563	Ordinary	8,563
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,991	Ordinary	76,991
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,131	Ordinary	13,131
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,407	Ordinary	59,407
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,719	Ordinary	87,719
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,138	Ordinary	310,138
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,825	Ordinary	321,825
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,516	Ordinary	-7,516
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,503	Ordinary	-302,503
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,533	Ordinary	-99,533
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,855	Ordinary	-10,855
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,432	Ordinary	-13,432
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,563	Ordinary	-8,563

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,991	Ordinary	-76,991
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,131	Ordinary	-13,131
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,407	Ordinary	-59,407
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,719	Ordinary	-87,719
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.68	-48,847	Ordinary	-48,847
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.75	3,674	Ordinary	3,674
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,915	Ordinary	-678,915
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,825	Ordinary	-321,825
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,758	Ordinary	-6,758
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,973	Ordinary	356,973
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,973	Ordinary	-356,973
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,692	Ordinary	613,692
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,115	Ordinary	6,115
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193	Ordinary	-193
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193	Ordinary	193
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,486	Ordinary	-18,486
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,486	Ordinary	18,486
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-1,670	Ordinary	-1,670
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	461	Ordinary	461
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,174	Ordinary	35,174
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.83	-2,417	Ordinary	-2,417
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,064	Ordinary	-652,064
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,443	Ordinary	-6,443
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,678	Ordinary	36,678
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,013	Ordinary	6,013
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,623	Ordinary	205,623
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,802	Ordinary	28,802
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,672	Ordinary	8,672
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,341	Ordinary	52,341
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,928	Ordinary	12,928
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,711	Ordinary	25,711
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,406	Ordinary	17,406
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,940	Ordinary	13,940
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,932	Ordinary	23,932
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,678	Ordinary	-36,678
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,013	Ordinary	-6,013
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,623	Ordinary	-205,623
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,672	Ordinary	-8,672
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,341	Ordinary	-52,341
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,928	Ordinary	-12,928
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,184	Ordinary	-5,184
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,711	Ordinary	-25,711
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,406	Ordinary	-17,406
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,940	Ordinary	-13,940
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,932	Ordinary	-23,932
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,517	Ordinary	9,517
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,144	Ordinary	620,144
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,942	Ordinary	405,942
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,116	Ordinary	6,116
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,337	Ordinary	23,337
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,924	Ordinary	274,924
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,798	Ordinary	-28,798
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,454	Ordinary	20,454
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,905	Ordinary	5,905
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,095	Ordinary	40,095
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,205	Ordinary	25,205
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,450	Ordinary	51,450
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,238	Ordinary	8,238
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,807	Ordinary	175,807
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,412	Ordinary	-51,412
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,162	Ordinary	-8,162
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,517	Ordinary	-9,517
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,144	Ordinary	-620,144
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,942	Ordinary	-405,942
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,116	Ordinary	-6,116
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,337	Ordinary	-23,337

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,924	Ordinary	-274,924
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,454	Ordinary	-20,454
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,905	Ordinary	-5,905
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,095	Ordinary	-40,095
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,205	Ordinary	-25,205
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,807	Ordinary	-175,807
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,216	Ordinary	5,216
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,622	Ordinary	10,622
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,500	Ordinary	4,500
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,554	Ordinary	5,554
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,823	Ordinary	6,823
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,293	Ordinary	-5,293
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,030	Ordinary	9,030
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,157	Ordinary	22,157
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,373	Ordinary	260,373
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,419	Ordinary	19,419
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,617	Ordinary	5,617
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,961	Ordinary	37,961
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,917	Ordinary	23,917
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,609	Ordinary	43,609
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,809	Ordinary	166,809
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.15	-2,186	Ordinary	-2,186
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,720	Ordinary	-62,720
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,689	Ordinary	-4,689
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,211	Ordinary	-9,211
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,778	Ordinary	-5,778
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,289	Ordinary	-11,289
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,318	Ordinary	-40,318
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,217	Ordinary	-7,217
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,830	Ordinary	-17,830
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,275	Ordinary	-208,275
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,524	Ordinary	-15,524
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,495	Ordinary	-4,495
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,303	Ordinary	-30,303
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,118	Ordinary	-19,118
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,857	Ordinary	-36,857
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,903	Ordinary	-6,903
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,314	Ordinary	-133,314
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	2,171	Ordinary	2,171
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193	Ordinary	-193
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328	Ordinary	-328
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,352	Ordinary	45,352
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,571	Ordinary	16,571
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
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	163,367	Ordinary	163,367
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,170	Ordinary	6,170
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,935	Ordinary	22,935
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,054	Ordinary	20,054
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,903	Ordinary	8,903
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,512	Ordinary	13,512
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,851	Ordinary	76,851
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,958	Ordinary	19,958
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,143	Ordinary	11,143
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,011	Ordinary	89,011
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,393	Ordinary	15,393
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,605	Ordinary	318,605
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193	Ordinary	-193
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193	Ordinary	-193
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,352	Ordinary	-45,352
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,571	Ordinary	-16,571
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,367	Ordinary	-163,367
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,170	Ordinary	-6,170
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,935	Ordinary	-22,935
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,054	Ordinary	-20,054
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,903	Ordinary	-8,903
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,512	Ordinary	-13,512
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,851	Ordinary	-76,851
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,958	Ordinary	-19,958
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,143	Ordinary	-11,143
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,011	Ordinary	-89,011
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,393	Ordinary	-15,393
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,605	Ordinary	-318,605
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,747	Ordinary	142,747
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-328	Ordinary	-328
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328	Ordinary	-328
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-463	Ordinary	-463
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,233	Ordinary	24,233
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,560	Ordinary	26,560
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,157	Ordinary	728,157
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,457	Ordinary	19,457
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,994	Ordinary	-84,994
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,779	Ordinary	37,779
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,446	Ordinary	12,446
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,599	Ordinary	9,599
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,241	Ordinary	7,241
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,010	Ordinary	11,010
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	3,054	Ordinary	3,054
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,393	Ordinary	-162,393
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,328	Ordinary	122,328
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,779	Ordinary	-37,779
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,446	Ordinary	-12,446
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,599	Ordinary	-9,599
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,241	Ordinary	-7,241
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,010	Ordinary	-11,010
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	3,674	Ordinary	3,674
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792,051	Ordinary	-792,051
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,843	Ordinary	-4,843
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	11,364	Ordinary	11,364
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	3,018	Ordinary	3,018
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,693	Ordinary	11,693
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,878	Ordinary	74,878
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,117	Ordinary	21,117
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-2,299	Ordinary	-2,299
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-1,670	Ordinary	-1,670
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,336	Ordinary	15,336
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,495	Ordinary	338,495
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,286	Ordinary	14,286
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,744	Ordinary	-73,744
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,587	Ordinary	-22,587
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,103	Ordinary	74,103
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,320	Ordinary	6,320
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,674	Ordinary	-12,674
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,247	Ordinary	-11,247
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,800	Ordinary	7,800
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,258	Ordinary	22,258
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,617	Ordinary	12,617
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.61	-1,542	Ordinary	-1,542
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,258	Ordinary	-22,258
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,085	Ordinary	17,085
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,732	Ordinary	-73,732
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,424	Ordinary	5,424
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,168	Ordinary	-5,168
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,158	Ordinary	-18,158
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,158	Ordinary	18,158
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	2,269	Ordinary	2,269
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	135,843	Ordinary	135,843
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,729	Ordinary	223,729
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,842	Ordinary	7,842
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,151	Ordinary	7,151
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,147	Ordinary	-23,147
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,180	Ordinary	-7,180
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,565	Ordinary	-3,565
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,729	Ordinary	-223,729
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,295	Ordinary	-357,295
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,431	Ordinary	-7,431
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,168	Ordinary	-7,168
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,786	Ordinary	9,786
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,156	Ordinary	5,156
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,056	Ordinary	3,056
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,980	Ordinary	-166,980
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,322	Ordinary	-9,322
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,786	Ordinary	-9,786
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,156	Ordinary	-5,156
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,511	Ordinary	80,511
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,158	Ordinary	-18,158
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,158	Ordinary	18,158
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,279	Ordinary	9,279
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,511	Ordinary	-80,511
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,811	Ordinary	138,811
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,566	Ordinary	5,566
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,814	Ordinary	7,814
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
11/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.92	-32,633	Ordinary	-32,633
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,126	Ordinary	21,126
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.92	-19,592	Ordinary	-19,592
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,305	Ordinary	13,305
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,695	Ordinary	86,695
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,490	Ordinary	-10,490
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,613	Ordinary	6,613
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,557	Ordinary	8,557
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.92	-15,830	Ordinary	-15,830
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,043	Ordinary	7,043
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,304	Ordinary	99,304
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,653	Ordinary	43,653
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,780	Ordinary	19,780
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,865	Ordinary	-9,865
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,265	Ordinary	-9,265
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,289	Ordinary	-7,289
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,158	Ordinary	-18,158
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,158	Ordinary	18,158
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.84	-58,622	Ordinary	-58,622
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,532	Ordinary	7,532
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,532	Ordinary	-7,532
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,148	Ordinary	-3,148
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,669	Ordinary	-10,669
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.89	12,150	Ordinary	12,150
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.84	-34,265	Ordinary	-34,265
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,350	Ordinary	13,350
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,888	Ordinary	-4,888
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,778	Ordinary	5,778
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.90	-4,873	Ordinary	-4,873
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	4,873	Ordinary	4,873
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.84	-2,839	Ordinary	-2,839

18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.84	456	Ordinary	456
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	75	Ordinary	75
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	456	Ordinary	456
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,544	Ordinary	-2,544
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,158	Ordinary	-18,158
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,158	Ordinary	18,158
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,397	Ordinary	9,397
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,913	Ordinary	-16,913
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,988	Ordinary	3,988
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	456	Ordinary	456
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,554	Ordinary	-10,554
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,607	Ordinary	-4,607
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,612	Ordinary	-6,612
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,642	Ordinary	904,642
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,757	Ordinary	17,757
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,717	Ordinary	4,717
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	9,172	Ordinary	9,172
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	456	Ordinary	456
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,938	Ordinary	17,938
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,438	Ordinary	-18,438
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,862	Ordinary	-5,862
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111

25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	456	Ordinary	456
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.91	-12,683	Ordinary	-12,683
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,091	Ordinary	-146,091
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,805	Ordinary	5,805
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529	Ordinary	3,529
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,158	Ordinary	-18,158
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,158	Ordinary	18,158
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,397	Ordinary	-9,397
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,397	Ordinary	9,397
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.78	-8,741	Ordinary	-8,741
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,222	Ordinary	26,222
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,805	Ordinary	-5,805
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,522	Ordinary	94,522
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,843	Ordinary	7,843
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,529	Ordinary	-3,529
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.78	-3,071	Ordinary	-3,071
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	834	Ordinary	834
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	834	Ordinary	834
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	417	Ordinary	417
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.78	-17,658	Ordinary	-17,658
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,283	Ordinary	-115,283
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,687	Ordinary	166,687
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,780	Ordinary	75,780
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,305	Ordinary	-13,305
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,043	Ordinary	-7,043
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,836	Ordinary	-106,836

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,174	Ordinary	-261,174
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	834	Ordinary	834
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,694	Ordinary	21,694
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,201	Ordinary	-26,201
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,837	Ordinary	-609,837
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,856	Ordinary	-7,856
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.51	-5,749	Ordinary	-5,749
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,670	Ordinary	-42,670
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,957	Ordinary	-42,957
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,158	Ordinary	-18,158
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,158	Ordinary	18,158

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,397	Ordinary	-9,397
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,397	Ordinary	9,397
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	418	Ordinary	418
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-985	Ordinary	-985
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,780	Ordinary	-75,780
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,533	Ordinary	-7,533
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,687	Ordinary	-166,687
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.56	-509	Ordinary	-509
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	836	Ordinary	836
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,273	Ordinary	-35,273
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,173	Ordinary	608,173
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-17,970	Ordinary	-17,970
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.56	417	Ordinary	417
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,052	Ordinary	-38,052
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,845	Ordinary	-6,845
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,388	Ordinary	55,388
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,158	Ordinary	-18,158
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,158	Ordinary	18,158
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,397	Ordinary	-9,397
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,397	Ordinary	9,397
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,822	Ordinary	-6,822
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	840	Ordinary	840
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	417	Ordinary	417
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,698	Ordinary	-26,698
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,142	Ordinary	-26,142
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	1,944	Ordinary	1,944
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	418	Ordinary	418
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	418	Ordinary	418
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,274	Ordinary	50,274
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	418	Ordinary	418
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,439	Ordinary	-12,439
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,158	Ordinary	-18,158
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,158	Ordinary	18,158
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,397	Ordinary	-9,397
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,397	Ordinary	9,397
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,394	Ordinary	-8,394
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,885	Ordinary	-28,885
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,394	Ordinary	-8,394
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,394	Ordinary	-8,394
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-216	Ordinary	-216
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,304	Ordinary	37,304
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,768	Ordinary	105,768
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	96,303	Ordinary	96,303
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.45	1,024	Ordinary	1,024
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.57	-5,610	Ordinary	-5,610

24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	418	Ordinary	418
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-619	Ordinary	-619
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,837	Ordinary	42,837
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	495	Ordinary	495
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	418	Ordinary	418
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,075	Ordinary	-21,075
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,053	Ordinary	7,053
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,516	Ordinary	10,516
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	418	Ordinary	418
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,375	Ordinary	-20,375
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,764	Ordinary	-9,764
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,764	Ordinary	9,764
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-8,738	Ordinary	-8,738
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	8,738	Ordinary	8,738
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,397	Ordinary	-9,397
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,397	Ordinary	9,397
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-4,082	Ordinary	-4,082
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,415	Ordinary	-96,415
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,780	Ordinary	75,780
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,756	Ordinary	232,756
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,662	Ordinary	59,662
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,370	Ordinary	42,370
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,743	Ordinary	138,743

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,689	Ordinary	50,689
31/07/2025	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	-300	Ordinary	-300
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	417	Ordinary	417
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,597	Ordinary	225,597
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.43	720	Ordinary	720
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,780	Ordinary	-75,780
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,756	Ordinary	-232,756
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,662	Ordinary	-59,662
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,370	Ordinary	-42,370
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,743	Ordinary	-138,743
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,689	Ordinary	-50,689
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,536	Ordinary	-435,536
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,421	Ordinary	-3,421
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-216	Ordinary	-216
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,684	Ordinary	37,684
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	418	Ordinary	418
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,559	Ordinary	-62,559
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,223	Ordinary	19,223
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.61	1,533	Ordinary	1,533
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	418	Ordinary	418
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,876	Ordinary	8,876
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,764	Ordinary	-9,764
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,764	Ordinary	9,764
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,397	Ordinary	-9,397
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	660	Ordinary	660
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	836	Ordinary	836
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,598	Ordinary	388,598
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	418	Ordinary	418
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,952	Ordinary	-24,952
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,792	Ordinary	-60,792
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.91	-2,963	Ordinary	-2,963
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,121	Ordinary	13,121
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.91	-1,665	Ordinary	-1,665
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,145	Ordinary	10,145
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,764	Ordinary	-9,764
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,764	Ordinary	9,764
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	432	Ordinary	432
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-986	Ordinary	-986
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,855	Ordinary	53,855
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986	Ordinary	-986

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-986	Ordinary	-986
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	417	Ordinary	417
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	576	Ordinary	576
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	660	Ordinary	660
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,393	Ordinary	-50,393
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.99	-4,430	Ordinary	-4,430
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815,580	Ordinary	-815,580
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,365	Ordinary	-6,365
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.08	418	Ordinary	418
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,483	Ordinary	347,483
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,775	Ordinary	333,775
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	418	Ordinary	418
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,411	Ordinary	671,411
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,241	Ordinary	5,241
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,775	Ordinary	-333,775
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,125	Ordinary	9,125
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.10	5,837	Ordinary	5,837
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.10	-28,142	Ordinary	-28,142
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	418	Ordinary	418
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,891	Ordinary	-482,891
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,125	Ordinary	-9,125
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,306	Ordinary	8,306
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,309	Ordinary	321,309
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,539	Ordinary	103,539
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,527	Ordinary	10,527
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536,003	Ordinary	-536,003
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,687	Ordinary	10,687
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,172	Ordinary	80,172
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,161	Ordinary	11,161
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,154	Ordinary	56,154
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,482	Ordinary	92,482
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.99	-830	Ordinary	-830
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,306	Ordinary	-8,306
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,309	Ordinary	-321,309
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,539	Ordinary	-103,539
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,527	Ordinary	-10,527
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,687	Ordinary	-10,687
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,172	Ordinary	-80,172
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,161	Ordinary	-11,161
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,154	Ordinary	-56,154
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,482	Ordinary	-92,482

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.11	420	Ordinary	420
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,865	Ordinary	417,865
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.15	1,162	Ordinary	1,162
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,865	Ordinary	-417,865
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,466	Ordinary	7,466
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.45	12,725	Ordinary	12,725
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,446	Ordinary	101,446
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,490	Ordinary	20,490
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,290	Ordinary	101,290
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,466	Ordinary	-7,466
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	2,324	Ordinary	2,324
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,880	Ordinary	83,880
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.64	-1,002	Ordinary	-1,002
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,714	Ordinary	16,714
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,658	Ordinary	4,658
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,398	Ordinary	60,398
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,674	Ordinary	18,674
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,940	Ordinary	5,940
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,308	Ordinary	69,308
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,907	Ordinary	7,907
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,880	Ordinary	-83,880
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,880	Ordinary	83,880
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	422	Ordinary	422
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.59	-5,801	Ordinary	-5,801
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,401	Ordinary	14,401
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,316	Ordinary	7,316
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,283	Ordinary	90,283
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,714	Ordinary	-16,714
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,398	Ordinary	-60,398
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,443	Ordinary	-5,443
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,674	Ordinary	-18,674

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,940	Ordinary	-5,940
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,308	Ordinary	-69,308
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,907	Ordinary	-7,907
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.55	2,436	Ordinary	2,436
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	501	Ordinary	501
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.59	-835	Ordinary	-835
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	422	Ordinary	422
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,681	Ordinary	7,681
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,373	Ordinary	16,373
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,880	Ordinary	-83,880
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,880	Ordinary	83,880
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.65	-146	Ordinary	-146
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.65	422	Ordinary	422
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,858	Ordinary	-5,858
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,681	Ordinary	-7,681
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,373	Ordinary	-16,373
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,735	Ordinary	98,735
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,748	Ordinary	3,748
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,735	Ordinary	-98,735
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,880	Ordinary	-83,880
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,880	Ordinary	83,880
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,817	Ordinary	96,817
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,067	Ordinary	9,067

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,929	Ordinary	10,929
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,152	Ordinary	6,152
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,081	Ordinary	28,081
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,748	Ordinary	3,748
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,880	Ordinary	-83,880
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,880	Ordinary	83,880
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	1,314	Ordinary	1,314
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.01	-668	Ordinary	-668
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,067	Ordinary	-9,067
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,929	Ordinary	-10,929
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,152	Ordinary	-6,152
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,081	Ordinary	-28,081
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,791	Ordinary	-8,791
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,020	Ordinary	330,020
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	423	Ordinary	423
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,020	Ordinary	-330,020

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,668	Ordinary	515,668
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.87	18,432	Ordinary	18,432
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	34,835	Ordinary	34,835
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	49,811	Ordinary	49,811
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	2,004	Ordinary	2,004
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	3,674	Ordinary	3,674
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	167	Ordinary	167
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,833	Ordinary	188,833
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,106	Ordinary	-42,106
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,880	Ordinary	-83,880
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,880	Ordinary	83,880
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.89	1,699	Ordinary	1,699
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	846	Ordinary	846
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	423	Ordinary	423
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,283	Ordinary	90,283
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,081	Ordinary	47,081
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,209	Ordinary	-141,209
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,911	Ordinary	136,911
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,783	Ordinary	-42,783
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,283	Ordinary	-90,283
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,277	Ordinary	-502,277
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,546	Ordinary	-4,546
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,956	Ordinary	23,956
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	31,566	Ordinary	31,566
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,880	Ordinary	-83,880
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,880	Ordinary	83,880
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	2,324	Ordinary	2,324
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	423	Ordinary	423
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,771	Ordinary	15,771
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.87	-5,562	Ordinary	-5,562
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,880	Ordinary	-83,880
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,478	Ordinary	75,478
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.95	-498	Ordinary	-498
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.95	423	Ordinary	423
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,507	Ordinary	-35,507
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,001	Ordinary	-7,001
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,950	Ordinary	-34,950
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,477	Ordinary	-68,477

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,477	Ordinary	68,477
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.96	-1,506	Ordinary	-1,506
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.96	-8,859	Ordinary	-8,859
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,652	Ordinary	-30,652
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.00	-14,034	Ordinary	-14,034
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.00	-1,155	Ordinary	-1,155
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	836	Ordinary	836
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.00	-7,802	Ordinary	-7,802
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,863	Ordinary	187,863
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.06	-4,277	Ordinary	-4,277
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,858	Ordinary	-183,858
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,292	Ordinary	-7,292
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,292	Ordinary	7,292
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,826	Ordinary	-96,826
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,633	Ordinary	-9,633
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	1,533	Ordinary	1,533
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	418	Ordinary	418
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,940	Ordinary	-93,940
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,663	Ordinary	147,663
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,844	Ordinary	-58,844
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,844	Ordinary	58,844
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,000	Ordinary	180,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,007	Ordinary	-4,007
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,007	Ordinary	4,007
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,663	Ordinary	-147,663
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,659	Ordinary	190,659
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.06	-10,262	Ordinary	-10,262
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.08	840	Ordinary	840
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,801	Ordinary	230,801
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,844	Ordinary	-58,844
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,610	Ordinary	30,610
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.11	-2,145	Ordinary	-2,145

09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.11	-825	Ordinary	-825
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	696,990	Ordinary	696,990
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,965	Ordinary	-4,965
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,965	Ordinary	4,965
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,292	Ordinary	-18,292
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,543	Ordinary	-29,543
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,365	Ordinary	4,365
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,683	Ordinary	-49,683
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,365	Ordinary	-4,365
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,852	Ordinary	-34,852
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.95	495	Ordinary	495
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.95	418	Ordinary	418

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-418,115	Ordinary	-418,115
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,356	Ordinary	8,356
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,965	Ordinary	6,965
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,421	Ordinary	5,421
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,366	Ordinary	27,366
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
14/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.98	231	Ordinary	231
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,926	Ordinary	-14,926
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,867	Ordinary	9,867
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,846	Ordinary	42,846
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,254	Ordinary	-29,254
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,991	Ordinary	14,991
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,469	Ordinary	21,469
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,595	Ordinary	10,595
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,800	Ordinary	13,800
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,412	Ordinary	-5,412
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,009	Ordinary	66,009
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,724	Ordinary	5,724
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,367	Ordinary	3,367
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,168	Ordinary	-10,168
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,091	Ordinary	-9,091
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,448	Ordinary	-10,448
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,846	Ordinary	-42,846
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,061	Ordinary	-51,061
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,834	Ordinary	-16,834
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,732	Ordinary	-21,732
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,038	Ordinary	-12,038
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,732	Ordinary	-22,732
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,803	Ordinary	-71,803
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.60	-32,465	Ordinary	-32,465
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.60	32,465	Ordinary	32,465
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,443	Ordinary	-315,443
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,072	Ordinary	63,072
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,401	Ordinary	9,401
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,457	Ordinary	91,457
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,776	Ordinary	366,776
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,404	Ordinary	238,404
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,517	Ordinary	11,517
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,132	Ordinary	26,132
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,288	Ordinary	115,288
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,477	Ordinary	5,477
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,529	Ordinary	429,529
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,478	Ordinary	18,478
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,027	Ordinary	15,027
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,625	Ordinary	49,625
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,480	Ordinary	143,480
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,206	Ordinary	17,206
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067

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 20/10/2025

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 20/10/2025

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)