

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

To Company Name/Scheme NUFARM LIMITED

ACN/ARSN 091 323 312

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 16/10/2024

The previous notice was given to the company on 29/08/2024

The previous notice was dated 27/08/2024

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	28,936,758	7.57%	23,849,968	6.24%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	116,021 Ordinary	116,021
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	74,241 Ordinary	74,241
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	47,094 Ordinary	47,094
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,476 Ordinary	23,476
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	129,336 Ordinary	129,336
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	112,974 Ordinary	112,974
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	166,236 Ordinary	166,236

STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	508,109	Ordinary	508,109
STATE STREET BANK AND TRUST COMPANY	SEAL	SEAL	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,920	Ordinary	4,920
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,475	Ordinary	48,475
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	63,583	Ordinary	63,583
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	995,803	Ordinary	995,803
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE 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	32,256	Ordinary	32,256
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,805	Ordinary	59,805
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	475,897	Ordinary	475,897
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,723	Ordinary	10,723
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	482,847	Ordinary	482,847
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	137,183	Ordinary	137,183
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	39,966	Ordinary	39,966
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,373	Ordinary	1,373
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,307	Ordinary	42,307

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	297,595	Ordinary	297,595
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,059,932	Ordinary	2,059,932
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	115,654	Ordinary	115,654
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	233,943	Ordinary	233,943
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	236,601	Ordinary	236,601
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,731	Ordinary	5,731
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	577,746	Ordinary	577,746
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	971	Ordinary	971
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,000,802	Ordinary	2,000,802
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	13,279,344	Ordinary	13,279,344
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	139,629	Ordinary	139,629
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,286,047	Ordinary	1,286,047
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,348	Ordinary	43,348

5. Changes in association

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

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

6. Addresses

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

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

Signature

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

sign here  date **18/10/2024**

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

18/10/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,376	Ordinary	3,376
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,603	Ordinary	24,603
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,358	Ordinary	9,358
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,181	Ordinary	20,181
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,433	Ordinary	8,433
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,049,621	Ordinary	-2,049,621
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,462	Ordinary	7,462
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,462	Ordinary	-7,462
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,824	Ordinary	30,824
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,467	Ordinary	18,467
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,178	Ordinary	50,178
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,628	Ordinary	4,628
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,627	Ordinary	6,627
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,969	Ordinary	45,969

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,605	Ordinary	25,605
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,735	Ordinary	4,735
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,647	Ordinary	33,647
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,576	Ordinary	274,576
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633,810	Ordinary	633,810
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,347	Ordinary	12,347
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,844	Ordinary	4,844
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,439	Ordinary	22,439
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,802	Ordinary	17,802
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,677	Ordinary	47,677
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,434	Ordinary	17,434
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,232	Ordinary	21,232
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,232	Ordinary	-21,232
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,462	Ordinary	7,462
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,462	Ordinary	-7,462
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,571	Ordinary	-175,571
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,721	Ordinary	-31,721
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,098	Ordinary	-19,098
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,713	Ordinary	-51,713
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,819	Ordinary	-6,819
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,922	Ordinary	-4,922
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,511	Ordinary	-7,511
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,305	Ordinary	-47,305
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,349	Ordinary	-26,349
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114,428	Ordinary	1,114,428
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,620	Ordinary	27,620
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,904	Ordinary	-4,904
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,934	Ordinary	-283,934
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,991	Ordinary	-653,991
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,423	Ordinary	-4,423
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,434	Ordinary	-6,434
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,092	Ordinary	-23,092
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,687	Ordinary	-68,687
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,320	Ordinary	-18,320
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,064	Ordinary	-49,064
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,941	Ordinary	-17,941
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,508	Ordinary	-27,508
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,893	Ordinary	-7,893
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-4,858	Ordinary	-4,858
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,257	Ordinary	1,257
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,402	Ordinary	98,402
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,834	Ordinary	-8,834
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,577	Ordinary	7,577
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,387	Ordinary	6,387
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,515	Ordinary	8,515
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,818	Ordinary	20,818
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,828	Ordinary	9,828
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,360	Ordinary	28,360
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,075	Ordinary	13,075
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,223	Ordinary	189,223
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,562	Ordinary	11,562
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,294	Ordinary	70,294
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,121	Ordinary	20,121
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,145	Ordinary	13,145
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,807	Ordinary	7,807
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114,428	Ordinary	-1,114,428
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,886	Ordinary	225,886
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	537,505	Ordinary	537,505
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,058	Ordinary	41,058
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,296	Ordinary	-142,296
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,232	Ordinary	-2,232
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,232	Ordinary	-21,232
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,768	Ordinary	-28,768
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,699	Ordinary	-117,699
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,774	Ordinary	-155,774
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,733	Ordinary	-182,733
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,308	Ordinary	-77,308
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,865	Ordinary	7,865
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,648	Ordinary	20,648
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,019	Ordinary	80,019
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,681	Ordinary	255,681
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614	Ordinary	-614
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,439	Ordinary	-12,439
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,322	Ordinary	23,322
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,932	Ordinary	17,932
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,009	Ordinary	47,009
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,568	Ordinary	5,568
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,382	Ordinary	-20,382
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,515	Ordinary	-8,515
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,248	Ordinary	-13,248
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,312	Ordinary	-63,312
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,828	Ordinary	-9,828
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,949	Ordinary	-86,949
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,695	Ordinary	-40,695
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,517	Ordinary	-6,517
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,541	Ordinary	-599,541
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,562	Ordinary	-11,562
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,409	Ordinary	-220,409
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,771	Ordinary	-63,771
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,777	Ordinary	-41,777
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,157	Ordinary	-13,157
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,430	Ordinary	22,430
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,271	Ordinary	11,271
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,699	Ordinary	4,699
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,383	Ordinary	249,383
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,617	Ordinary	659,617
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,135	Ordinary	4,135
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,986	Ordinary	5,986
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,639	Ordinary	21,639
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,235	Ordinary	17,235
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,766	Ordinary	45,766
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,446	Ordinary	16,446
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,886	Ordinary	-225,886
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-537,505	Ordinary	-537,505
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,058	Ordinary	-41,058
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,296	Ordinary	142,296
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,232	Ordinary	2,232
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,232	Ordinary	21,232
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,768	Ordinary	28,768
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,699	Ordinary	117,699
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,058	Ordinary	41,058
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,160	Ordinary	155,160
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,733	Ordinary	182,733
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,869	Ordinary	64,869
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,402	Ordinary	98,402
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,507	Ordinary	8,507
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,832	Ordinary	4,832
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,827	Ordinary	25,827
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,928	Ordinary	9,928
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,014	Ordinary	36,014
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,687	Ordinary	16,687
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,071	Ordinary	254,071
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,670	Ordinary	42,670
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,225	Ordinary	119,225
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,731	Ordinary	90,731
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,176	Ordinary	23,176
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,683	Ordinary	20,683
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,966	Ordinary	3,966
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,650	Ordinary	8,650
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,920	Ordinary	-4,920
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,294	Ordinary	-150,294
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,686	Ordinary	-6,686
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,629	Ordinary	-29,629
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550,170	Ordinary	-550,170
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,301	Ordinary	-8,301
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,154	Ordinary	-28,154
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,127	Ordinary	-21,127
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,688	Ordinary	5,688
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,936	Ordinary	-56,936
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,935	Ordinary	6,935
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,615	Ordinary	-6,615
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,370	Ordinary	-26,370
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,250	Ordinary	-13,250
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,558	Ordinary	-5,558
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,844	Ordinary	42,844
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,052	Ordinary	-292,052
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778,840	Ordinary	-778,840
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,902	Ordinary	-4,902
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,136	Ordinary	-7,136
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,605	Ordinary	-25,605
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,264	Ordinary	-20,264
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,416	Ordinary	-54,416
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,964	Ordinary	-19,964
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	2,044	Ordinary	2,044
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,656	Ordinary	30,656
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,399	Ordinary	5,399

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,885	Ordinary	16,885
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,037	Ordinary	23,037
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,466	Ordinary	10,466
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,082	Ordinary	159,082
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,057	Ordinary	57,057
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,606	Ordinary	14,606
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,063	Ordinary	13,063
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,948	Ordinary	23,948
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,232	Ordinary	-21,232
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,768	Ordinary	-28,768
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,052	Ordinary	26,052
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.74	-1,646	Ordinary	-1,646
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,794	Ordinary	-344,794
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65	Ordinary	-65
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,647	Ordinary	-8,647
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,211	Ordinary	-37,211
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,214	Ordinary	38,214
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,085	Ordinary	-127,085
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,818	Ordinary	29,818
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,733	Ordinary	24,733
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,333	Ordinary	65,333
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	-62	Ordinary	-62
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
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	2	Ordinary	2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,272	Ordinary	6,272
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,264	Ordinary	31,264
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,708	Ordinary	15,708
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,642	Ordinary	6,642
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
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	-351	Ordinary	-351
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,785	Ordinary	323,785
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869,943	Ordinary	869,943
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,071	Ordinary	7,071
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,638	Ordinary	30,638
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,057	Ordinary	24,057
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,697	Ordinary	46,697
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	22,953	Ordinary	22,953
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	3,504	Ordinary	3,504
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-26,738	Ordinary	-26,738

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,511	Ordinary	-27,511
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,985	Ordinary	-3,985
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,299	Ordinary	-11,299
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,502	Ordinary	-10,502
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,040	Ordinary	-4,040
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303	Ordinary	-2,303
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,132	Ordinary	15,132
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494	Ordinary	5,494
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,708	Ordinary	5,708
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
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	-39	Ordinary	-39
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,326	Ordinary	23,326
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,033	Ordinary	8,033
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,366	Ordinary	-13,366

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,241	Ordinary	230,241
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,885	Ordinary	7,885
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,832	Ordinary	-3,832
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	12,867	Ordinary	12,867
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,326	Ordinary	-23,326
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,033	Ordinary	-8,033
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,241	Ordinary	-230,241
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,971	Ordinary	16,971
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,882	Ordinary	263,882
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,882	Ordinary	-7,882
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,323	Ordinary	95,323
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,429	Ordinary	21,429
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,010	Ordinary	22,010
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,872	Ordinary	8,872
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,492	Ordinary	-5,492
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,149	Ordinary	5,149
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,761	Ordinary	28,761
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,706	Ordinary	-5,706
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,022	Ordinary	38,022
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,708	Ordinary	8,708
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,303	Ordinary	-6,303
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,764	Ordinary	-2,764
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,986	Ordinary	26,986
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519,686	Ordinary	1,519,686
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,022	Ordinary	-43,022
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,727	Ordinary	9,727
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,250	Ordinary	26,250
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,435	Ordinary	-15,435
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,296	Ordinary	-142,296
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,296	Ordinary	142,296
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,948	Ordinary	-36,948
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,948	Ordinary	36,948
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,232	Ordinary	-2,232
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,232	Ordinary	2,232
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,052	Ordinary	-26,052
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,052	Ordinary	26,052
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,699	Ordinary	-117,699
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,699	Ordinary	117,699
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,058	Ordinary	-41,058
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,058	Ordinary	41,058
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,160	Ordinary	-155,160
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,160	Ordinary	155,160
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,733	Ordinary	-182,733
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,733	Ordinary	182,733
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,869	Ordinary	-64,869
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,869	Ordinary	64,869
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,224	Ordinary	-23,224
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,224	Ordinary	23,224
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,648	Ordinary	-20,648
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,648	Ordinary	20,648
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,019	Ordinary	-80,019
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,019	Ordinary	80,019
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,402	Ordinary	-98,402

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,402	Ordinary	98,402
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,968	Ordinary	-6,968
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,384	Ordinary	10,384
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,132	Ordinary	160,132
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,415	Ordinary	-72,415
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,236	Ordinary	-193,236
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,607	Ordinary	57,607
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,027	Ordinary	13,027
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,371	Ordinary	13,371
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,152	Ordinary	-6,152
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,349	Ordinary	-5,349
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,371	Ordinary	-10,371
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,986	Ordinary	-26,986
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519,686	Ordinary	-1,519,686
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,094	Ordinary	-5,094
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388	Ordinary	5,388
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,617	Ordinary	-6,617
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338	Ordinary	3,338
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,766	Ordinary	17,766
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,473	Ordinary	-14,473
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,438	Ordinary	23,438
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-2,344	Ordinary	-2,344
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,466	Ordinary	-12,466
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,670	Ordinary	-30,670
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,076	Ordinary	-5,076
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,491	Ordinary	-473,491
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,874	Ordinary	-167,874
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,263	Ordinary	-38,263
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,260	Ordinary	-39,260
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,174	Ordinary	-6,174
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,788	Ordinary	-15,788
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,795	Ordinary	-9,795
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,825	Ordinary	-51,825
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,306	Ordinary	-64,306
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,347	Ordinary	-21,347
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,546	Ordinary	-3,546
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,270	Ordinary	-322,270
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,634	Ordinary	-117,634
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,680	Ordinary	-26,680
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,415	Ordinary	-27,415
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,736	Ordinary	70,736
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,525	Ordinary	189,525
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,040	Ordinary	14,040
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998	Ordinary	5,998
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,123	Ordinary	10,123
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,366	Ordinary	59,366
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,446	Ordinary	6,446
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,963	Ordinary	4,963
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,065	Ordinary	-11,065
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,833	Ordinary	-6,833
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,351	Ordinary	-36,351
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,208	Ordinary	-52,208
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,359	Ordinary	5,359
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,066	Ordinary	12,066
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,816	Ordinary	679,816
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,185	Ordinary	-20,185
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,987	Ordinary	-28,987
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,669	Ordinary	-5,669
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-2,042	Ordinary	-2,042
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,478	Ordinary	-5,478
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,511	Ordinary	-85,511
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,070	Ordinary	-56,070
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,510	Ordinary	-154,510
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,229	Ordinary	-8,229
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,423	Ordinary	-4,423
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,277	Ordinary	-5,277
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,309	Ordinary	-4,309
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,960	Ordinary	-10,960
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,927	Ordinary	-59,927
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	93,883	Ordinary	93,883
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	400,463	Ordinary	400,463
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,917	Ordinary	5,917
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	946,000	Ordinary	946,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,996	Ordinary	-24,996
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,543	Ordinary	-10,543
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,305	Ordinary	-594,305
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,540	Ordinary	-255,540
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,124	Ordinary	-704,124
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,193	Ordinary	-3,193
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,028	Ordinary	-8,028
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,671	Ordinary	-24,671
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,355	Ordinary	-19,355
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,172	Ordinary	-37,172
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,037	Ordinary	-20,037
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,782	Ordinary	-23,782
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,688	Ordinary	-19,688
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,742	Ordinary	-49,742
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,002	Ordinary	-5,002
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259,000	Ordinary	259,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,154	Ordinary	36,154
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,618	Ordinary	8,618
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,654	Ordinary	237,654
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.81	-826	Ordinary	-826
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	12	Ordinary	12
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.81	-7,397	Ordinary	-7,397
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-476,741	Ordinary	-476,741
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,948	Ordinary	-30,948
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,961	Ordinary	127,961
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,165	Ordinary	-1,165
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,237	Ordinary	36,237
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,812	Ordinary	-73,812
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,840	Ordinary	-64,840

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,734	Ordinary	-60,734
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,308	Ordinary	63,308
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,615	Ordinary	-153,615
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,154	Ordinary	-36,154
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,618	Ordinary	-8,618
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,654	Ordinary	-237,654
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,999	Ordinary	309,999
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,296	Ordinary	-142,296
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,401	Ordinary	-1,401
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,699	Ordinary	-117,699
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,594	Ordinary	-170,594
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,113	Ordinary	-7,113
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,402	Ordinary	-98,402
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.83	-32,479	Ordinary	-32,479
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-286	Ordinary	-286
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,699	Ordinary	-117,699
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,255	Ordinary	-59,255
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,965	Ordinary	-3,965
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,587	Ordinary	-46,587
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,999	Ordinary	-309,999
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,946	Ordinary	131,946
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,362	Ordinary	129,362
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	233,902	Ordinary	233,902
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,148	Ordinary	3,148
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,147	Ordinary	39,147
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	12	Ordinary	12
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,920	Ordinary	4,920
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	561,401	Ordinary	561,401
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,679	Ordinary	2,679
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-18,382	Ordinary	-18,382
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,279	Ordinary	-3,279
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,855	Ordinary	-30,855
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,279	Ordinary	-3,279
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,279	Ordinary	-3,279
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,281	Ordinary	1,281
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,164	Ordinary	-1,164
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,548	Ordinary	25,548
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,903	Ordinary	71,903
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,409	Ordinary	5,409
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	532,945	Ordinary	532,945
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,946	Ordinary	-131,946
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,362	Ordinary	-129,362
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-233,902	Ordinary	-233,902
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,868	Ordinary	-35,868
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,281	Ordinary	-1,281
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	2,320	Ordinary	2,320
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-3,190	Ordinary	-3,190

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,281	Ordinary	-1,281
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,046	Ordinary	23,046
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,258	Ordinary	20,258
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,356	Ordinary	51,356
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,072	Ordinary	5,072
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,526	Ordinary	5,526
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,063	Ordinary	242,063
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681,291	Ordinary	681,291
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,766	Ordinary	7,766
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,884	Ordinary	23,884
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,747	Ordinary	18,747
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,795	Ordinary	34,795
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,950	Ordinary	19,950
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	11,976	Ordinary	11,976
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,685	Ordinary	38,685
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,000	Ordinary	49,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,986	Ordinary	-6,986
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,191	Ordinary	-20,191
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,300	Ordinary	5,300
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,948	Ordinary	-36,948
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,052	Ordinary	-26,052
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,058	Ordinary	-41,058
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,073	Ordinary	60,073
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,685	Ordinary	-38,685
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-2,900	Ordinary	-2,900
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,066,000	Ordinary	1,066,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,039	Ordinary	-11,039
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	-394	Ordinary	-394
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,300	Ordinary	-5,300
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,948	Ordinary	36,948
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,125	Ordinary	23,125

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,300	Ordinary	5,300
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,073	Ordinary	-60,073
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-814	Ordinary	-814
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
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	-101	Ordinary	-101
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,057	Ordinary	-10,057
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,300	Ordinary	5,300
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,948	Ordinary	-36,948
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,125	Ordinary	-23,125
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,281	Ordinary	1,281
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,300	Ordinary	-5,300
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,073	Ordinary	60,073
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,281	Ordinary	1,281
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,000	Ordinary	92,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,000	Ordinary	44,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,300	Ordinary	-5,300
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,948	Ordinary	36,948
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,125	Ordinary	23,125
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,300	Ordinary	5,300
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,073	Ordinary	-60,073
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.76	-1,648	Ordinary	-1,648
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	47,713	Ordinary	47,713
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	29,570	Ordinary	29,570
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-29,570	Ordinary	-29,570
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,618	Ordinary	-20,618
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,622	Ordinary	-23,622
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,208	Ordinary	-21,208
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,266	Ordinary	-53,266
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,734	Ordinary	-5,734
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,126	Ordinary	-253,126
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,681	Ordinary	-710,681
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,971	Ordinary	-7,971
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,828	Ordinary	-24,828
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,751	Ordinary	-19,751
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,889	Ordinary	-35,889
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,512	Ordinary	-45,512
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,877	Ordinary	4,877
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682,023	Ordinary	682,023
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,685	Ordinary	38,685
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	22,311	Ordinary	22,311
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,295	Ordinary	-60,295
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,657	Ordinary	444,657
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,895	Ordinary	13,895
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,901	Ordinary	38,901
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	39,130	Ordinary	39,130
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,215	Ordinary	-6,215
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,286,806	Ordinary	-2,286,806
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,281	Ordinary	-16,281
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,495	Ordinary	-11,495
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,243	Ordinary	109,243
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956,000	Ordinary	956,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,442	Ordinary	305,442
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,546	Ordinary	10,546
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,538	Ordinary	5,538
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,365	Ordinary	18,365
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,842	Ordinary	8,842
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,093	Ordinary	10,093
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,141	Ordinary	9,141
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,624	Ordinary	22,624
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,685	Ordinary	38,685
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	2,444	Ordinary	2,444
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,635	Ordinary	-33,635
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,974	Ordinary	112,974

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,974	Ordinary	-112,974
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,138	Ordinary	-123,138
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956,000	Ordinary	-956,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,343	Ordinary	-344,343
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,903	Ordinary	-11,903
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,703	Ordinary	-20,703
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,967	Ordinary	-9,967
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,378	Ordinary	-11,378
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,304	Ordinary	-10,304
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,504	Ordinary	-25,504
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,176	Ordinary	-31,176
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,974	Ordinary	-112,974
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,974	Ordinary	112,974
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,803,201	Ordinary	-1,803,201
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,972	Ordinary	18,972
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,972	Ordinary	-18,972
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,337	Ordinary	-3,337
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084,009	Ordinary	-1,084,009
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,972	Ordinary	-18,972
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,972	Ordinary	18,972

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 18/10/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 18/10/2024

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)

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