

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

To Company Name/Scheme MAGELLAN FINANCIAL GROUP LIMITED

ACN/ARSN 108 437 592

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 10/02/2025

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	9,278,461	5.13%	11,024,796	6.16%

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	3,187 Ordinary	3,187
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,238 Ordinary	5,238
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	76,075 Ordinary	76,075
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	92,460 Ordinary	92,460
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	22,748 Ordinary	22,748
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	88,302 Ordinary	88,302
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	99,344 Ordinary	99,344
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	17,932 Ordinary	17,932
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,318 Ordinary	2,318

STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,813	Ordinary	36,813
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	11,730	Ordinary	11,730
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608 (1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,589	Ordinary	1,589
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	56,524	Ordinary	56,524
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	20,074	Ordinary	20,074
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,096	Ordinary	18,096
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	223,375	Ordinary	223,375
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	52,196	Ordinary	52,196
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,581	Ordinary	5,581
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,379	Ordinary	6,379
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	70,051	Ordinary	70,051
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	151,275	Ordinary	151,275
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	1,103	Ordinary	1,103
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	86,109	Ordinary	86,109

STATE STREET BANK AND TRUST COMPANY	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	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	1,904	Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,135	Ordinary	18,135
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	96,300	Ordinary	96,300
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,273,022	Ordinary	1,273,022
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	70,216	Ordinary	70,216
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	103,412	Ordinary	103,412
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	309,995	Ordinary	309,995
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	3,449	Ordinary	3,449
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	260,269	Ordinary	260,269
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	431	Ordinary	431
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	667,165	Ordinary	667,165
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	5,908,376	Ordinary	5,908,376
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	55,514	Ordinary	55,514
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	498,433	Ordinary	498,433
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	609,636	Ordinary	609,636

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 Authorized signatory

sign here  date 12/02/2025

DIRECTIONS

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

For personal use

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

12/02/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,684	Ordinary	8,684
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,954	Ordinary	2,954
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,391	Ordinary	16,391
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	456	Ordinary	456
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.15	-279	Ordinary	-279
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,043	Ordinary	-4,043
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.53	-2,240	Ordinary	-2,240
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,818	Ordinary	1,818
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,818	Ordinary	-1,818
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,810	Ordinary	3,810
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,752	Ordinary	29,752
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.51	177,504	Ordinary	177,504
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,272	Ordinary	-8,272
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,528	Ordinary	-48,528
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
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	-3,075	Ordinary	-3,075
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,830	Ordinary	5,830
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,434	Ordinary	-3,434
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,361	Ordinary	-3,361
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,939	Ordinary	-7,939
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
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	-85	Ordinary	-85
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,840	Ordinary	-5,840
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,125	Ordinary	79,125
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,361	Ordinary	3,361
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,205	Ordinary	6,205
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	505	Ordinary	505
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
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	385	Ordinary	385
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,100	Ordinary	-10,100
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	868	Ordinary	868
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,024	Ordinary	21,024
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,990	Ordinary	3,990
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,747	Ordinary	7,747
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,446	Ordinary	14,446
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.00	-634	Ordinary	-634
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
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	-8,886	Ordinary	-8,886
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	-71	Ordinary	-71
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.91	1,500	Ordinary	1,500
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.91	-11,111	Ordinary	-11,111
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,217	Ordinary	-5,217
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,231	Ordinary	11,231
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,375	Ordinary	-13,375
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,441	Ordinary	-10,441
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122	Ordinary	-5,122
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,301	Ordinary	-27,301
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,591	Ordinary	-14,591
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,805	Ordinary	-24,805
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,799	Ordinary	-164,799
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
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	-2,409	Ordinary	-2,409
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.93	5,477	Ordinary	5,477
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.18	-280	Ordinary	-280
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,378	Ordinary	-8,378
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,360	Ordinary	-6,360
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,684	Ordinary	-16,684
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,123	Ordinary	-15,123
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,433	Ordinary	-99,433
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,343	Ordinary	76,343
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,360	Ordinary	55,360
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,493	Ordinary	23,493
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,098	Ordinary	24,098
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,291	Ordinary	18,291
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,286	Ordinary	6,286
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,998	Ordinary	8,998
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,542	Ordinary	7,542
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,164	Ordinary	47,164
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,547	Ordinary	-59,547
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,292	Ordinary	43,292
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,877	Ordinary	281,877
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,464	Ordinary	-23,464
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	3,799	Ordinary	3,799
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,360	Ordinary	-55,360
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,648	Ordinary	6,648
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,191	Ordinary	-29,191
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494	Ordinary	5,494
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.44	108,629	Ordinary	108,629
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.59	-1,000	Ordinary	-1,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,251	Ordinary	-5,251
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.59	17,383	Ordinary	17,383
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,663	Ordinary	-18,663
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,934	Ordinary	10,934
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,962	Ordinary	-33,962
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.61	-692	Ordinary	-692
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,569	Ordinary	11,569
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,434	Ordinary	-3,434
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,434	Ordinary	3,434
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.61	-2,070	Ordinary	-2,070
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	9.65	-43,301	Ordinary	-43,301
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.61	205,477	Ordinary	205,477
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.61	-2,238	Ordinary	-2,238
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,277	Ordinary	-8,277
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,062	Ordinary	-14,062
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,032	Ordinary	-61,032
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,978	Ordinary	-7,978
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,337	Ordinary	-15,337
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.59	4,170	Ordinary	4,170
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,145	Ordinary	-37,145
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-556	Ordinary	-556
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,924	Ordinary	2,924
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,488	Ordinary	-1,488
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,436	Ordinary	-1,436
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,216	Ordinary	4,216
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,372	Ordinary	4,372
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,968	Ordinary	8,968
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,176	Ordinary	19,176
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,606	Ordinary	7,606
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,921	Ordinary	40,921
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.76	-318	Ordinary	-318
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.76	-3,515	Ordinary	-3,515
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.81	285	Ordinary	285
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,975	Ordinary	24,975
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,021	Ordinary	8,021
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,246	Ordinary	-12,246
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,887	Ordinary	-3,887
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.81	-18,467	Ordinary	-18,467
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,864	Ordinary	6,864
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,488	Ordinary	-1,488
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,488	Ordinary	1,488
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,894	Ordinary	12,894
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,551	Ordinary	-6,551
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,769	Ordinary	-34,769
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,754	Ordinary	-3,754
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,944	Ordinary	-3,944
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,171	Ordinary	-6,171
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,900	Ordinary	14,900
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,620	Ordinary	-14,620
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,142	Ordinary	37,142
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,404	Ordinary	16,404
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,212	Ordinary	8,212
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.02	-7,246	Ordinary	-7,246
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.02	-287	Ordinary	-287
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354	Ordinary	-354
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,024	Ordinary	16,024

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,197	Ordinary	-10,197
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,989	Ordinary	-19,989
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663	Ordinary	-663
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,105	Ordinary	6,105
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,868	Ordinary	-5,868
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,435	Ordinary	-9,435
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801	Ordinary	-3,801
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,175	Ordinary	5,175
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,030	Ordinary	12,030
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,323	Ordinary	9,323
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.97	1,008	Ordinary	1,008
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.97	-1,386	Ordinary	-1,386
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	637	Ordinary	637
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,049	Ordinary	21,049
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,539	Ordinary	-12,539
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,054	Ordinary	15,054
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.62	-1,260	Ordinary	-1,260
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,366	Ordinary	13,366
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,207	Ordinary	-9,207
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,380	Ordinary	-16,380
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,947	Ordinary	-7,947
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,039	Ordinary	-5,039
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,226	Ordinary	-15,226
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,964	Ordinary	-33,964
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,916	Ordinary	-12,916
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,351	Ordinary	-74,351
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,669	Ordinary	-11,669
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
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	163	Ordinary	163
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,238	Ordinary	5,238
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	2,210	Ordinary	2,210
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,556	Ordinary	21,556
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	109	Ordinary	109
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.98	-634	Ordinary	-634
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.98	20,752	Ordinary	20,752
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.97	42,140	Ordinary	42,140
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,692	Ordinary	21,692
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,254	Ordinary	8,254
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,237	Ordinary	55,237
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,291	Ordinary	7,291
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,107	Ordinary	9,107
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,786	Ordinary	-1,786
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,924	Ordinary	-2,924
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.44	9,704	Ordinary	9,704

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,396	Ordinary	10,396
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.43	17,020	Ordinary	17,020
14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.48	-4,882	Ordinary	-4,882
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.45	53,382	Ordinary	53,382
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323,895	Ordinary	323,895
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,648	Ordinary	-1,648
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,953	Ordinary	-8,953
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,161	Ordinary	-24,161
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,038	Ordinary	-4,038
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.79	1,063	Ordinary	1,063
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	24,972	Ordinary	24,972
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,434	Ordinary	3,434
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,940	Ordinary	-4,940
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,798	Ordinary	3,798
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,824	Ordinary	-8,824
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,354	Ordinary	-3,354
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,723	Ordinary	-22,723
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,115	Ordinary	-3,115
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,314	Ordinary	8,314
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,169	Ordinary	20,169
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,112	Ordinary	-6,112
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.45	-882	Ordinary	-882
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,063	Ordinary	11,063
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,568	Ordinary	33,568
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,310	Ordinary	-12,310
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,934	Ordinary	-40,934
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,928	Ordinary	7,928
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,083	Ordinary	-12,083
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,725	Ordinary	45,725
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,459	Ordinary	-8,459
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.21	21,735	Ordinary	21,735
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,555	Ordinary	-16,555
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,763	Ordinary	13,763
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.19	-1,406	Ordinary	-1,406
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.19	-22,782	Ordinary	-22,782
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.19	1,468	Ordinary	1,468
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.20	-6,575	Ordinary	-6,575
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.00	236	Ordinary	236
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,485	Ordinary	-35,485
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	287	Ordinary	287
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,114	Ordinary	-10,114
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,329	Ordinary	4,329
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,032	Ordinary	22,032
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
28/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.99	-2,356	Ordinary	-2,356
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,934	Ordinary	-10,934
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.59	-168	Ordinary	-168
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-803	Ordinary	-803
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,238	Ordinary	-2,238
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089	Ordinary	-4,089
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,059	Ordinary	-21,059
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	1,864	Ordinary	1,864
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	10,648	Ordinary	10,648
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-1,864	Ordinary	-1,864
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,997	Ordinary	-24,997
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,936	Ordinary	-45,936
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,007	Ordinary	-16,007
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,620	Ordinary	-14,620
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,143	Ordinary	-135,143
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,849	Ordinary	-4,849
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,238	Ordinary	-6,238
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,155	Ordinary	-10,155
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,249	Ordinary	-52,249
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,024	Ordinary	-16,024
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,434	Ordinary	-3,434
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,090	Ordinary	12,090
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,398	Ordinary	19,398
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,237	Ordinary	97,237
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,160	Ordinary	4,160
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,363	Ordinary	7,363

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,998	Ordinary	6,998
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,464	Ordinary	-13,464
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,518	Ordinary	8,518

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,798	Ordinary	-3,798
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,926	Ordinary	-10,926
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,998	Ordinary	-33,998
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.68	1,148	Ordinary	1,148
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,640	Ordinary	7,640
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,327	Ordinary	75,327
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,569	Ordinary	-32,569
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,434	Ordinary	3,434
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,267	Ordinary	-21,267
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,823	Ordinary	-11,823
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.11	-3,556	Ordinary	-3,556
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182

13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,623	Ordinary	-7,623
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.11	-2,170,499	Ordinary	-2,170,499
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.11	2,170,499	Ordinary	2,170,499
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,532	Ordinary	-63,532
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,978	Ordinary	-5,978
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,293	Ordinary	31,293
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,039	Ordinary	7,039
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,622	Ordinary	-39,622

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,057	Ordinary	27,057
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,048	Ordinary	-7,048
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,293	Ordinary	-31,293
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,587	Ordinary	-7,587
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	21,667	Ordinary	21,667
18/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.60	-7,152	Ordinary	-7,152
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.60	567	Ordinary	567
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,289	Ordinary	-10,289

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.77	2,314	Ordinary	2,314
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.69	1,397	Ordinary	1,397
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,800	Ordinary	-6,800
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,464	Ordinary	-16,464
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,031	Ordinary	7,031
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.69	7,688	Ordinary	7,688
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,448	Ordinary	-3,448
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,031	Ordinary	-7,031
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.59	-7,242	Ordinary	-7,242
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.72	289	Ordinary	289
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,983	Ordinary	-4,983
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.72	1,764	Ordinary	1,764
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.88	1,016	Ordinary	1,016
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.88	254	Ordinary	254
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,620	Ordinary	14,620
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,778	Ordinary	12,778
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,849	Ordinary	4,849
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,213	Ordinary	9,213
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,772	Ordinary	8,772
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,585	Ordinary	-85,585
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,010	Ordinary	8,010
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,772	Ordinary	-8,772
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.93	3,468	Ordinary	3,468
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,072	Ordinary	10,072
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.71	1,651	Ordinary	1,651
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,748	Ordinary	-49,748
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,365	Ordinary	-5,365
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,185	Ordinary	-21,185
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,788	Ordinary	-4,788
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,270	Ordinary	88,270
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,730	Ordinary	11,730
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,451	Ordinary	4,451
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-999	Ordinary	-999
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,255	Ordinary	13,255
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,427	Ordinary	34,427
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,318	Ordinary	2,318
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.15	-578	Ordinary	-578
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,846	Ordinary	-41,846
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,904	Ordinary	1,904
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,096	Ordinary	18,096
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.04	478,810	Ordinary	478,810
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.01	-1,638	Ordinary	-1,638
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,589	Ordinary	-1,589
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,589	Ordinary	1,589
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,348	Ordinary	-2,348
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,348	Ordinary	2,348
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.00	-4,410	Ordinary	-4,410
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.90	62,900	Ordinary	62,900
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.90	17,127	Ordinary	17,127
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.90	8,120	Ordinary	8,120
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	125	Ordinary	125
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,763	Ordinary	-13,763
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,434	Ordinary	-3,434
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,052	Ordinary	8,052
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,403	Ordinary	3,403
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,441	Ordinary	-7,441
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.23	-323	Ordinary	-323
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,434	Ordinary	3,434
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,140	Ordinary	-48,140
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.12	-1,112	Ordinary	-1,112
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,434	Ordinary	-3,434
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,180	Ordinary	-52,180
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.03	630	Ordinary	630
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,000	Ordinary	-45,000
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,962	Ordinary	6,962
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,446	Ordinary	18,446

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,837	Ordinary	3,837
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.58	1,470	Ordinary	1,470
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.58	1,659	Ordinary	1,659
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.58	1,470	Ordinary	1,470
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,446	Ordinary	-18,446
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,837	Ordinary	-3,837
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,067	Ordinary	-25,067
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,714	Ordinary	7,714
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,293	Ordinary	7,293
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.98	32,171	Ordinary	32,171
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,293	Ordinary	-7,293
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,588	Ordinary	7,588
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,408	Ordinary	21,408
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,091	Ordinary	-5,091
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,588	Ordinary	-7,588
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,408	Ordinary	-21,408
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,849	Ordinary	12,849
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.79	1,071	Ordinary	1,071
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.75	1,029	Ordinary	1,029
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.04	2,848	Ordinary	2,848
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,385	Ordinary	3,385
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,063	Ordinary	-11,063
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.79	2,108	Ordinary	2,108
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,434	Ordinary	3,434
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.18	620	Ordinary	620
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,800	Ordinary	-5,800
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,962	Ordinary	-6,962
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,434	Ordinary	3,434
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,219	Ordinary	6,219
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,237	Ordinary	17,237
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,992	Ordinary	10,992
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,796	Ordinary	56,796
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,054	Ordinary	51,054
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,702	Ordinary	17,702
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,434	Ordinary	-3,434
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.00	-4,105	Ordinary	-4,105
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,680	Ordinary	-1,680
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	23,263	Ordinary	23,263
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	7,809	Ordinary	7,809

31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	25,498	Ordinary	25,498
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	15,599	Ordinary	15,599
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	52,820	Ordinary	52,820
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,297	Ordinary	115,297
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,600	Ordinary	70,600
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.49	-632	Ordinary	-632
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,560	Ordinary	-29,560
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,932	Ordinary	10,932
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,120	Ordinary	166,120
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.54	1,365	Ordinary	1,365
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.92	23,309	Ordinary	23,309
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,624	Ordinary	10,624
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,012	Ordinary	4,012
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,904	Ordinary	-25,904

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,238	Ordinary	-19,238
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,029	Ordinary	39,029
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,135	Ordinary	18,135
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,379	Ordinary	6,379
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,581	Ordinary	5,581
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,971	Ordinary	10,971
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,971	Ordinary	-10,971
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,103	Ordinary	1,103
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,378	Ordinary	11,378
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,523	Ordinary	3,523
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

For person

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 12/02/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 12/02/2025

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

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

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

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

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

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

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

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